

**Webb County, Texas**  
**Webb County Clerk Archive Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		Variance with	Total
	Original and Final Budgeted Amounts	Actual Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/01
<b>REVENUES</b>				
Fees Of Office:				
County Clerk	\$ 12,000	34,523	22,523	2,579
Total Revenues	<u>\$ 12,000</u>	<u>34,523</u>	<u>22,523</u>	<u>2,579</u>
<b>EXPENDITURES</b>				
Current:				
General Government:				
Materials and Supplies	\$ 12,000		12,000	
Total Expenditures	<u>\$ 12,000</u>		<u>12,000</u>	
Excess(Deficiency) Of Revenue Over(Under)Expenditures	<u>\$</u>	34,523	<u>34,523</u>	2,579
Fund Balances - Beginning		2,579		
Fund Balances - Ending		<u>\$ 37,102</u>		<u>2,579</u>

**Webb County, Texas**  
**Hotel Motel Occupancy Tax Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			Variance	Total
	Budgeted Amounts		Actual	Final Budget	Prior Year
	Original	Final	Amounts	Positive (Negative)	As Of 9/30/01
<b>REVENUES</b>					
Taxes	\$ 340,000	340,000	382,440	42,440	361,061
Interest	9,000	9,000	5,768	(3,232)	9,908
Total Revenues	<u>\$ 349,000</u>	<u>349,000</u>	<u>388,208</u>	<u>39,208</u>	<u>370,969</u>
<b>EXPENDITURES</b>					
Current:					
General Government:					
Third Party Contracts	\$ 329,500	361,000	330,515	30,485	326,064
Total Expenditures	<u>\$ 329,500</u>	<u>361,000</u>	<u>330,515</u>	<u>30,485</u>	<u>326,064</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	19,500	(12,000)	57,693	8,723	44,905
Other Financing Sources (Uses):					
Operating Transfers Out	\$ (58,000)	(58,000)	(58,000)		
Total Other Financing Sources (Uses)	<u>\$ (58,000)</u>	<u>(58,000)</u>	<u>(58,000)</u>		
Special Item:					
Proceeds from Sale of Capital Assets			9,000	9,000	
Net Change in Fund Balances	<u>\$ (38,500)</u>	<u>(70,000)</u>	8,693	<u>17,723</u>	44,905
Fund Balances - Beginning			197,241		152,336
Fund Balances - Ending			<u>\$ 205,934</u>		<u>197,241</u>

**Webb County, Texas**  
**Webb County Records Management And Preservation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		Variance with	Total
	Original and Final Budgeted Amounts	Actual Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/01
<b>REVENUES</b>				
Fees Of Office:				
Basic Supervision	\$ 8,000	8,484	484	7,451
County Clerk	6,000	360	(5,640)	4,265
District Clerk	13,000	14,620	1,620	13,580
Total Revenues	<u>\$ 27,000</u>	<u>23,464</u>	<u>(3,536)</u>	<u>25,296</u>
<b>EXPENDITURES</b>				
Current:				
General Government:				
Salaries And Fringe Benefits	\$ 164,074	158,138	5,936	127,589
Records Management And Preservation	9,300	8,135	1,165	7,465
Total Expenditures	<u>\$ 173,374</u>	<u>166,273</u>	<u>7,101</u>	<u>135,055</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	(146,374)	(142,809)	3,565	(109,759)
Other Financing Sources (Uses):				
Operating Transfers In	\$ 126,837	126,837		40,506
Total Other Financing Sources (Uses)	<u>\$ 126,837</u>	<u>126,837</u>		<u>40,506</u>
Net Change in Fund Balances	<u>\$ (19,537)</u>	<u>(15,972)</u>	<u>3,565</u>	<u>(69,253)</u>
Fund Balances - Beginning		20,276		89,529
Fund Balances - Ending		<u>\$ 4,304</u>		<u>20,276</u>

**Webb County, Texas**  
**Webb County Clerk Records Management And Preservation Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**September 30, 2002 with Comparative Figures**  
**for September 30, 2001**

	2002			Variance with	Total	
	Budgeted Amounts		Actual	Final Budget	Prior Year	
	Original	Final	Amounts	Positive	As Of 9/30/01	
				(Negative)		
<b>REVENUES</b>						
Fees Of Office:						
County Clerk	\$	180,000	180,000	186,065	6,065	169,407
Total Revenues	\$	180,000	180,000	186,065	6,065	169,407
<b>EXPENDITURES</b>						
Current:						
General Government:						
Salaries And Fringe Benefits	\$	43,459	43,459	44,375	(916)	41,003
Records Management And Preservation		50,000	36,999	30,094	6,905	54,183
Capital Outlay						
Total Expenditures	\$	93,459	80,458	74,469	5,989	95,186
Excess(Deficiency) Of Revenue						
Over(Under)Expenditures		86,541	99,542	111,596	12,054	74,221
<b>OTHER FINANCING SOURCES (Uses):</b>						
Operating Transfers Out	\$	(126,837)	(126,837)	(126,837)		(40,506)
Total Financing Sources (Uses)	\$	(126,837)	(126,837)	(126,837)		(40,506)
Net Change in Fund Balances	\$	(40,296)	(27,295)	(15,241)	12,054	33,715
Fund Balances - Beginning				27,295		(6,420)
Fund Balances - Ending			\$	12,054		27,295

**Webb County, Texas**  
**Road and Bridge Fund**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget And Actual**  
**For the Year ended December 31, 2002 with**  
**Comparative Figures for Year Ended September 30, 2001**

	Budgeted Amounts			Variance with Final Budget- Positive (Negative)	Total Prior Year as of 9/30/01
	Original	Final	Actual Amounts		
<b>REVENUES</b>					
Property taxes	\$ 279,134	277,768	261,160	(16,608)	259,279
Fees	2,227,000	2,227,000	2,180,652	(46,348)	2,192,955
Fines and Forfeits	599,100	599,100	634,154	35,054	670,301
Intergovernmental Revenue	40,000	40,000	33,813	(6,187)	33,856
Miscellaneous	30,800	30,800	127,354	96,554	80,057
Total revenues	<u>\$ 3,176,034</u>	<u>3,174,668</u>	<u>3,237,133</u>	<u>62,465</u>	<u>3,236,448</u>
<b>EXPENDITURES</b>					
Infrastructure and environmental services					
Roads and Bridges	\$ 3,474,961	3,498,261	3,111,128	387,133	2,694,402
Capital Outlay		151,895	151,894	1	780,639
Total expenditures	<u>\$ 3,474,961</u>	<u>3,650,156</u>	<u>3,263,022</u>	<u>387,134</u>	<u>3,475,041</u>
Excess of revenues over expenditures	<u>(298,927)</u>	<u>(475,488)</u>	<u>(25,889)</u>	<u>449,599</u>	<u>(238,593)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Lease-Purchase Financing		151,895	151,894		775,190
Transfers in			10,324	10,324	
Transfers out	<u>(226,774)</u>	<u>(226,774)</u>	<u>(226,774)</u>		<u>(318,274)</u>
Total other financing sources and uses	<u>(226,774)</u>	<u>378,669</u>	<u>(64,556)</u>	<u>10,324</u>	<u>456,916</u>
Net change in fund balances	<u>(72,153)</u>	<u>(96,819)</u>	<u>(90,445)</u>	<u>459,923</u>	<u>218,323</u>
Fund balances - beginning	<u>1,203,006</u>	<u>1,203,006</u>	<u>1,203,006</u>		<u>984,683</u>
Fund balances - ending	<u>\$ 1,130,853</u>	<u>1,106,187</u>	<u>1,112,561</u>	<u>459,923</u>	<u>1,203,006</u>

**Webb County, Texas**  
**The Office of the Attorney General - Contract #00-03847.A2**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Title IV-D Automated Information Contract #00-03847.A2

Grant Period 9/01/99 - 8/31/03

	Original And Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 133,611	114,091	19,520	133,611
Total Revenues	\$ 133,611	114,091	19,520	133,611
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Salaries/Fringe Benefits	\$ 127,820	62,658	32,068	94,726
Materials And Supplies	3,791	1,698	2,093	3,791
Repairs, Maintenance, Equipment	2,000		2,000	
Total Expenditures	\$ 133,611	64,356	36,161	98,517
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	49,735	(16,641)	35,094
Fund Balances - Beginning			65,202	
Fund Balances - Ending			\$ 48,561	

Variance With Final Budget Positive (Negative)	Total Prior Year As of 9/30/01
	51,163
	51,163
33,094	30,442 1,698
33,094	32,140
33,094	19,023
	46,179
	65,202

**Webb County, Texas**  
**State Comptroller**  
**Law Enforcement Officer's Standards and Education Accounts**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			Variance with	Total
	Budgeted Amounts		Actual	Final Budget-	Prior Year
	Original	Final	Amounts	Positive	As Of 9/30/01
				(Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 25,170	25,170	31,009	5,839	25,114
Total Revenues	\$ 25,170	25,170	31,009	5,839	25,114
<b>EXPENDITURES</b>					
Current:					
Administration Of Justice System					
Training and Education	\$ 25,170	46,575	35,965	10,610	14,639
Total Expenditures	\$ 25,170	46,575	35,965	10,610	14,639
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$	(21,405)	(4,956)	16,449	10,475
Fund Balance Beginning Of Year			17,200		6,725
Fund Balance End Of Year			\$ 12,244		17,200



**Webb County, Texas**  
**Tax Assessor / Collector Vehicle Inventory Tax**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			Variance with	Total
	Budgeted Amounts		Actual	Final Budget	Prior Year
	Original	Final	Amounts	Positive (Negative)	As Of 9/30/01
<b>REVENUES</b>					
Penalty And Interest	\$	3,000	3,000	(3,000)	
Service Fees		27,000	27,000	14,138	55,197
Interest		18,000	18,000	(18,000)	
Total Revenues	\$	<u>48,000</u>	<u>14,138</u>	<u>(33,862)</u>	<u>55,197</u>
<b>EXPENDITURES</b>					
Current:					
General Government:					
Insurance	\$	1,000		1,000	
Materials and Supplies		2,500		2,500	
Vehicle Maintenance		1,000		1,000	
Principal		15,251	15,251		
Interest And Other Charges		4,085	4,084	1	
Capital Outlay		12,500		12,500	138,708
Total Expenditures	\$	<u>31,836</u>	<u>19,335</u>	<u>17,001</u>	<u>138,708</u>
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$	16,164	11,664	(5,197)	(83,511)
Other Financing Sources (Uses):					
Lease Purchase	\$				88,708
Total Other Financing Sources (Uses)	\$				88,708
Net Change in Fund Balances					
	\$	<u>16,164</u>	<u>(5,197)</u>	<u>(16,861)</u>	5,197
Fund Balances - Beginning			5,197		
Fund Balances - Ending	\$				5,197

**Webb County, Texas**  
**Justice Court Technology**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
			Total Prior Year As Of 9/30/01
<b>REVENUES</b>			
Fees of Office	\$	24,726	24,726
Total Revenues	\$	24,726	24,726
<b>EXPENDITURES</b>			
Capital Outlay	\$	-	
Total Expenditures	\$		
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	24,726	24,726
Fund Balances - Beginning			
Fund Balances - Ending	\$	24,726	

**Webb County, Texas**  
**Election Contract Services**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
			Total Prior Year As Of 9/30/01
<b>REVENUES</b>			
Fees of Office	\$	259,408	259,408
Interest		1,261	1,261
Other Revenues		5,315	5,315
Total Revenues	\$	265,984	265,984
<b>EXPENDITURES</b>			
Election Expense	\$	291,507	(291,507)
Capital Outlay		25,000	(25,000)
Total Expenditures	\$	316,507	(316,507)
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(50,523)	(50,523)
Other Financing Sources (Uses):			
Operating Transfers In	\$	142,458	142,458
Total Other Financing Sources (Uses)	\$	142,458	142,458
Net Change in Fund Balances	\$	91,935	91,935
Fund Balances - Beginning			
Fund Balances - Ending	\$	91,935	

**Webb County, Texas**  
**Community Justice Assistance Division - Community Corrections Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Community Corrections Program Grant Period 9/01/01 - 8/31/02				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/01	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Payments By Program Participants	\$	105,000	120,000	7,108	105,911	113,019	(6,981)
Intergovernmental		409,889	409,889	43,926	365,963	409,889	
Other Revenue		49,000	40,000	1,446	40,421	41,867	1,867
Total Revenues	\$	<u>563,889</u>	<u>569,889</u>	<u>52,480</u>	<u>512,295</u>	<u>564,775</u>	<u>(5,114)</u>
<b>EXPENDITURES</b>							
Current:							
Corrections And Rehabilitation:			..				
Salaries And Fringe Benefits	\$	707,720	713,492	51,963	618,160	670,123	43,369
Travel And Furnished Transportation							
Contractual Services		26,440	40,440	375	38,245	38,620	1,820
Professional Fees		3,075	2,738		2,738	2,738	
Supplies And Operating Expenditures		46,414	62,272	37	47,177	47,214	15,058
Facilities, Utilities And Equipment			2,065	105	1,041	1,146	919
Total Expenditures	\$	<u>783,649</u>	<u>821,007</u>	<u>52,480</u>	<u>707,361</u>	<u>759,841</u>	<u>61,166</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures		(219,760)	(251,118)		(195,066)	(195,066)	56,052
Other Financing Sources (Uses):							
Operating Transfers In	\$	<u>219,760</u>	<u>251,118</u>		<u>236,773</u>	<u>236,773</u>	<u>(14,345)</u>
Total Other Financing Sources (Uses)	\$	<u>219,760</u>	<u>251,118</u>		<u>236,773</u>	<u>236,773</u>	<u>(14,345)</u>
Net Change In Fund Balances	\$	<u></u>	<u></u>	<u></u>	<u>41,707</u>	<u>41,707</u>	<u>41,707</u>
Fund Balances - Beginning							
Fund Balances - Ending	\$				<u>41,707</u>		

Community Corrections Program Grant Period 9/01/02 - 8/31/03				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
105,000	10,965	(94,035)	116,876	85,848
409,889	53,332	(356,557)	419,295	432,357
49,000	1,933	(47,067)	42,354	32,409
<u>563,889</u>	<u>66,230</u>	<u>(497,659)</u>	<u>578,525</u>	<u>550,614</u>
733,780	58,365	675,415	676,525	613,853
26,440	2,990	23,450	41,235	5,240
3,075		3,075	2,738	27,815
46,414	4,812	41,602	51,989	3,152
	63	(63)	1,104	54,822
<u>809,709</u>	<u>66,230</u>	<u>743,479</u>	<u>773,591</u>	<u>5,368</u>
(245,820)		245,820	(195,066)	710,250
245,820		(245,820)	236,773	158,262
245,820		(245,820)	236,773	158,262
			41,707	(1,374)
				1,374
			<u>41,707</u>	

**Webb County, Texas**  
**Community Justice Assistance Division - Day Reporting Center**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Day Reporting Center Grant Period 9/01/01 - 8/31/02				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/01	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	85,630	85,630	7,604	133,576	141,180	55,550
Total Revenues	\$	<u>85,630</u>	<u>85,630</u>	<u>7,604</u>	<u>133,576</u>	<u>141,180</u>	<u>55,550</u>
<b>EXPENDITURES</b>							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	100,591	100,591	7,279	92,553	99,832	759
Travel And Furnished Transportation		4,000	3,350	207	2,064	2,271	1,079
Contract Service For Offenders		100	100				100
Professional Fees		642	642		642	642	
Supplies And Operating Expenditures		600	600	54	360	414	186
Facilities, Utilities And Equipment		3,455	4,105	64	3,818	3,882	223
Total Expenditures	\$	<u>109,388</u>	<u>109,388</u>	<u>7,604</u>	<u>99,437</u>	<u>107,041</u>	<u>2,347</u>
Excess (Deficiency) Of Revenues Over (Under ) Expenditures		(23,758)	(23,758)		34,139	34,139	57,897
Other Financing Sources (Uses):							
Operating Transfers In	\$	23,758	23,758		21,411	21,411	(2,347)
Total Other Financing Sources (Uses):	\$	<u>23,758</u>	<u>23,758</u>		<u>21,411</u>	<u>21,411</u>	<u>(2,347)</u>
Net Change In Fund Balances	\$	<u></u>	<u></u>	<u></u>	<u>55,550</u>	<u>55,550</u>	<u>55,550</u>
Fund Balances - Beginning							
Fund Balances - Ending	\$					<u>55,550</u>	

Day Reporting Center				
Grant Period 9/01/02 - 8/31/03				
Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
85,630	8,559	(77,071)	142,135	81,423
85,630	8,559	(77,071)	142,135	81,423
101,716	7,988	93,728	100,541	92,600
4,000	275	3,725	2,339	3,278
100		100		249
642		642	642	612
600	80	520	440	325
3,455	216	3,239	4,034	3,244
110,513	8,559	101,954	107,996	100,308
(24,883)		24,883	34,139	(18,885)
24,883		(24,883)	21,411	18,885
24,883		(24,883)	21,411	18,885
			55,550	
			55,550	

**Webb County, Texas**  
**Community Justice Assistance Division - Regional Court Residential Treatment Center**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Court Residential Treatment Center Grant Period 9/01/01 - 8/31/02				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative	Actual	Total	
		Original	Final	Thru 9/30/01	Amounts		
<b>REVENUES</b>							
Payments By Program Participants	\$	106,800	119,300		148,147	148,147	28,847
Intergovernmental		925,401	925,401	56,937	868,464	925,401	
Other Revenue		3,000	9,400	726	10,241	10,967	1,567
Total Revenues	\$	<u>1,035,201</u>	<u>1,054,101</u>	<u>57,663</u>	<u>1,026,852</u>	<u>1,084,515</u>	<u>30,414</u>
<b>EXPENDITURES</b>							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	807,020	780,792	44,538	715,342	759,880	20,912
Travel And Furnished Transportation		32,212	34,212	2,468	25,104	27,572	6,640
Contract Service For Offenders		13,700	21,800	4,472	13,876	18,348	3,452
Professional Fees		7,991	7,991		8,034	8,034	(43)
Supplies And Operating Expenditures		150,157	160,185	1,164	135,832	136,996	23,189
Facilities, Utilities And Equipment		163,287	168,287	5,021	155,857	160,878	7,409
Total Expenditures	\$	<u>1,174,367</u>	<u>1,173,267</u>	<u>57,663</u>	<u>1,054,045</u>	<u>1,111,708</u>	<u>61,559</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures							
		(139,166)	(119,166)		(27,193)	(27,193)	91,973
Other Financing Sources (Uses):							
Operating Transfers In	\$	<u>139,166</u>	<u>119,166</u>		<u>27,193</u>	<u>27,193</u>	<u>(91,973)</u>
Total Other Financing Sources (Uses):	\$	<u>139,166</u>	<u>119,166</u>		<u>27,193</u>	<u>27,193</u>	<u>(91,973)</u>
Net Change In Fund Balances	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Fund Balances - Beginning							
Fund Balances - Ending	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



Court Residential Treatment Center  
Grant Period 9/01/02 - 8/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
93,560	15,226	(78,334)	163,373	83,669
925,401	53,168	(872,233)	921,632	878,704
3,000	84	(2,916)	10,325	11,830
<u>1,021,961</u>	<u>68,478</u>	<u>(953,483)</u>	<u>1,095,330</u>	<u>974,203</u>

807,020	59,643	747,377	774,985	640,771
32,212	914	31,298	26,018	46,915
13,700	792	12,908	14,668	28,308
7,991	300	7,691	8,334	7,940
136,917	3,040	133,877	138,872	119,576
163,287	3,789	159,498	159,646	191,173
<u>1,161,127</u>	<u>68,478</u>	<u>1,092,649</u>	<u>1,122,523</u>	<u>1,034,683</u>

(139,166)		139,166	(27,193)	(60,480)
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<u>139,166</u>		<u>(139,166)</u>	<u>27,193</u>	<u>58,839</u>
<u>139,166</u>		<u>(139,166)</u>	<u>27,193</u>	<u>58,839</u>
				<u>(1,641)</u>
				<u>1,641</u>

**Webb County, Texas**  
**Community Justice Assistance Division - Basic Supervision Program**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Basic Supervision Program Grant Period 9/01/01 - 8/31/02				Variance with Final Budget Positive Negative	
		Budgeted Amounts		Cumulative	Actual	Total	
		Original	Final	Thru 9/30/01	Amounts		
<b>REVENUES</b>							
Probation Fees	\$	840,996	840,996	49,870	744,296	794,166	(46,830)
Intergovernmental		805,374	805,374	39,152	784,543	823,695	18,321
Interest		60,000	20,000	1,547	19,992	21,539	1,539
Other Revenue		3,292	3,292	6	8,618	8,624	5,332
Total Revenues	\$	1,709,662	1,669,662	90,575	1,557,449	1,648,024	(21,638)
<b>EXPENDITURES</b>							
Current:							
Corrections And Rehabilitation:							
Salaries And Fringe Benefits	\$	1,214,483	1,098,292	84,838	1,011,905	1,096,743	1,549
Travel And Furnished Transportation		31,880	33,166	1,201	17,899	19,100	14,066
Contract Service For Offenders		9,750	12,750	1,925	10,410	12,335	415
Professional Fees		24,290	36,540	70	29,279	29,349	7,191
Supplies And Operating Expenditures		35,931	82,714	1,134	44,668	45,802	36,912
Facilities, Utilities And Equipment		10,644	11,944	1,407	7,227	8,634	3,310
Total Expenditures	\$	1,326,978	1,275,406	90,575	1,121,388	1,211,963	63,443
Excess (Deficiency) Of Revenue Over (Under) Expenditures							
		382,684	394,256		436,061	436,061	41,805
Other Financing Sources (Uses):							
Operating Transfers Out	\$	(382,684)	(394,256)		(285,591)	(285,591)	108,665
Total Other Financing Sources (Uses):	\$	(382,684)	(394,256)		(285,591)	(285,591)	108,665
Net Change In Fund Balance	\$				150,470	150,470	150,470
Fund Balances - Beginning							
Fund Balances - Ending	\$				150,470		

Basic Supervision Program  
Grant Period 9/01/02 - 8/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
888,019	54,518	(833,501)	798,814	665,827
805,374	36,324	(769,050)	820,867	757,041
60,000	1,438	(58,562)	21,430	34,335
3,292	236	(3,056)	8,854	2,198
<u>1,756,685</u>	<u>92,516</u>	<u>(1,664,169)</u>	<u>1,649,965</u>	<u>1,459,401</u>
1,234,321	86,777	1,147,544	1,098,682	1,144,521
31,880	1,926	29,954	19,825	29,920
9,750	3,885	5,865	14,295	7,790
24,290	(229)	24,519	29,050	30,813
35,931		35,931	44,668	19,843
10,644	157	10,487	7,384	9,012
<u>1,346,816</u>	<u>92,516</u>	<u>1,254,300</u>	<u>1,213,904</u>	<u>1,241,899</u>
409,869		(409,869)	436,061	217,502
(409,869)		409,869	(285,591)	(244,691)
(409,869)		409,869	(285,591)	(244,691)
			150,470	(27,189)
				27,189
			<u>150,470</u>	

**Webb County, Texas**  
**Community Justice Assistance Division - Treatment Incarceration Program**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Treatment Incarceration Program Grant Period 9/01/01 - 8/31/02			Variance with Final Budget Positive Positive (Negative)
		Budgeted Amounts		Cumulative Thru 9/30/01	
		Original	Final		
<b>REVENUES</b>					
Intergovernmental		\$	180,000		180,000
Total Revenues		\$	180,000		180,000
<b>EXPENDITURES</b>					
Current:					
Corrections And Rehabilitation:					
Salaries And Fringe Benefits		\$			
Contract Service For Offenders			178,650	178,864	178,864
Professional Fees			1,350	1,350	1,350
Total Expenditures		\$	180,000	180,214	180,214
Excess (Deficiency) Of Revenue Over (Under) Expenditures				(214)	(214)
Other Financing Sources (Uses):					
Operating Transfers In		\$		214	214
Total Other Financing Sources (Uses)		\$		214	214
Net Change In Fund Balances		\$			
Fund Balances - Beginning					
Fund Balances - Ending		\$			

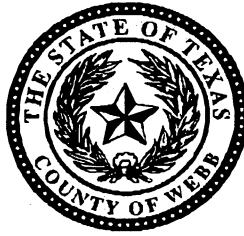
Treatment Incarceration Program  
Grant Period 9/01/02 - 8/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
189,453	5,087	(184,366)	185,087	200,001
<u>189,453</u>	<u>5,087</u>	<u>(184,366)</u>	<u>185,087</u>	<u>200,001</u>

26,605		26,605		10,730
161,498	5,087	156,411	183,951	196,626
1,350		1,350	1,350	1,350
<u>189,453</u>	<u>5,087</u>	<u>184,366</u>	<u>185,301</u>	<u>208,706</u>

(214)      (8,705)

			214	8,705
			<u>214</u>	<u>8,705</u>

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**Webb County, Texas**  
**CRT Residential Treatment Center**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>				
CRT Rents	\$ 116,000	117,120	1,120	116,736
Total Revenues	<u>\$ 116,000</u>	<u>117,120</u>	<u>1,120</u>	<u>116,736</u>
<b>EXPENDITURES</b>				
Current:				
General Government				
COP Principal	\$ 25,000	25,000		15,000
COP Interest And Paying Agent Fees	90,650	88,690	1,960	93,745
Total Expenditures	<u>\$ 115,650</u>	<u>113,690</u>	<u>1,960</u>	<u>108,745</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 350</u>	3,430	<u>3,080</u>	7,991
Fund Balances - Beginning		7,991		
Fund Balances - Ending		<u>\$ 11,421</u>		<u>7,991</u>

**Webb County, Texas**  
**Community Justice Assistance Division - Mentally Impaired Caseload**  
**Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Mentally Impaired Caseload				
		Grant Period 9/01/01 - 8/31/02				
		Budgeted Amounts		Cumulative	Actual	Variance with
		Original	Final	Thru 9/30/01	Amounts	Final Budget
					Total	Positive
						(Negative)
<b>REVENUES</b>						
Intergovernmental	\$	58,163	58,163	1,561	56,602	58,163
Total Revenues	\$	58,163	58,163	1,561	56,602	58,163
<b>EXPENDITURES</b>						
Current:						
Corrections And Rehabilitation:						
Salaries And Fringe Benefits	\$	52,921	52,487	1,121	50,789	51,910
Travel & Furnished Transportation		1,600	1,600	440	205	645
Professional Fees		636	636		436	436
Sales & Operating Expenditures		3,006	3,440		3,390	3,390
Total Expenditures	\$	58,163	58,163	1,561	54,820	56,381
Excess (Deficiency) Of Revenue						
Over (Under) Expenditures					1,782	1,782
Other Financing Sources (Uses):						
Operating Transfers In	\$					
Total Other Financing Sources (Uses)	\$					
Net Change In Fund Balances					1,782	1,782
Fund Balances - Beginning						
Fund Balances - Ending					\$	1,782



Mentally Impaired Caseload  
Grant Period 9/01/02 - 8/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
58,163	2,635	(55,528)	59,237	1,561
58,163	2,635	(55,528)	59,237	1,561

54,962	2,011	52,951	52,800	1,121
1,450	624	826	829	440
636		636	436	
1,115		1,115	3,390	
58,163	2,635	55,528	57,455	1,561

1,782

			1,782	
			1,782	

**Webb County, Texas**  
**Criminal Justice Division**  
**Purchase of Juvenile Justice Alternatives**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # JA-01-J20-14790-03				
Grant Period 10/01/01 - 9/30/02				
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>				
Intergovernmental	\$ 15,582	12,720	(2,862)	12,792
Grant Matching	6,418	5,195	(1,223)	5,482
Total Revenues	<u>\$ 22,000</u>	<u>17,915</u>	<u>(4,085)</u>	<u>18,274</u>
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Professional Services	\$ 22,000	17,915	4,085	18,274
Total Expenditures	<u>\$ 22,000</u>	<u>17,915</u>	<u>4,085</u>	<u>18,274</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		<u></u>

**Webb County, Texas**  
**U. S. Department Of Justice**  
**Arrestee Drug Abuse Monitoring Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>				
Intergovernmental	\$ 103,485	103,485		200,952
Total Revenues	\$ 103,485	103,485		200,952
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Professional Services	\$ 103,485	103,485		200,952
Total Expenditures	\$ 103,485	103,485		200,952
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$			
Fund Balances - Beginning				
Fund Balances - Ending		\$		

**U. S. Department Of Justice**  
**Vertex Targeted Opportunities**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Project #TJPC-E-02-240  
Grant Period: 9/01/01 - 8/31/02

	Original and Final Budgeted Amounts	Cumulative thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$		146,777	146,777	
Interest Income					
Total Revenues	\$		146,777	146,777	
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Professional Services	\$				
Total Expenditures	\$				
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$		146,777	146,777	
Fund Balances - Beginning					
Fund Balances - Ending				\$ 146,777	

Project #TJPC-E-03-240  
Grant Period: 9/01/02 - 8/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
			146,777	
	21		21	
	21		146,798	
			146,798	
			146,798	

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Border Project**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Grant #TJPC-B-2002-240 Grant Period: 9/01/01 - 8/31/02				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative thru 9/30/01	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	44,716	41,590	3,380	37,230	40,610	(980)
Grant Matching							
Total Revenues	\$	<u>44,716</u>	<u>41,590</u>	<u>3,380</u>	<u>37,230</u>	<u>40,610</u>	<u>(980)</u>
<b>EXPENDITURES</b>							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	37,784	39,805	2,980	36,355	39,335	470
Travel		900	899				899
Operating Expenses							
Non-Residential Services		<u>6,032</u>	<u>4011</u>	<u>400</u>	<u>4,000</u>	<u>4,400</u>	<u>(389)</u>
Total Expenditures	\$	<u>44,716</u>	<u>44,715</u>	<u>3,380</u>	<u>40,355</u>	<u>43,735</u>	<u>980</u>
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures	\$	<u></u>	<u>(3,125)</u>	<u></u>	<u>(3,125)</u>	<u>(3,125)</u>	<u></u>
Fund Balances - Beginning						<u>3,125</u>	
Fund Balances - Ending	\$					<u></u>	

Grant #TJPC-B-2003-240  
Grant Period: 9/01/02 - 8/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
44,716	3,551	(41,165)	40,781	39,090
3,193		(3,193)		
<u>47,909</u>	<u>3,551</u>	<u>(44,358)</u>	<u>40,781</u>	<u>39,090</u>
45,402	3,151	42,251	39,506	36,984
900		900		150
				4,800
1,607	400	1,207	4,400	
<u>47,909</u>	<u>3,551</u>	<u>44,358</u>	<u>43,906</u>	<u>41,934</u>
			(3,125)	(2,844)
			3,125	5,969
			<u>3,125</u>	<u>3,125</u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Community Corrections**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Grant #TJPC-Y-2002-240				Variance with Final Budget Positive (Negative)	
		Grant Period: 9/01/01 - 8/31/02					
		Budgeted Amounts		Cumulative	Actual		Total
		Original	Final	thru 9/30/01	Amounts		
<b>REVENUES</b>							
Intergovernmental	\$	319,362	301,959	24,386	277,572	301,958	(1)
Grant Matching		10,740	10,740	547	9563.3	10,110	(630)
Total Revenues	\$	<u>330,102</u>	<u>312,699</u>	<u>24,933</u>	<u>287,136</u>	<u>312,068</u>	<u>(631)</u>
<b>EXPENDITURES</b>							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	302,607	321,389	24,333	297,709	322,042	(653)
Travel		8,100	6,300	600	4,800	5,400	900
Operating Expenses		6,000	375		375	375	
Non-Residential Services		13,395	2038		1,655	1,655	383
Total Expenditures	\$	<u>330,102</u>	<u>330,102</u>	<u>24,933</u>	<u>304,539</u>	<u>329,471</u>	<u>631</u>
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures	\$	<u></u>	<u>(17,403)</u>	<u></u>	<u>(17,403)</u>	<u>(17,403)</u>	<u></u>
Fund Balances - Beginning						17,403	
Fund Balances - Ending						<u>\$</u>	



Grant #TJPC-Y-2003-240  
Grant Period: 9/01/02 - 8/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Postive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/02
351,859	26,222	(325,637)	303,794	267,279
10,423		(10,423)	9,564	11,832
<u>362,282</u>	<u>26,222</u>	<u>(336,060)</u>	<u>313,358</u>	<u>279,111</u>
353,430	25,622	327,808	323,331	277,315
8,100	600	7,500	5,400	6,375
			375	
752		752	1,655	35,187
<u>362,282</u>	<u>26,222</u>	<u>336,060</u>	<u>330,761</u>	<u>318,877</u>
			(17,403)	(39,766)
			17,403	57,169
			<u>17,403</u>	<u>17,403</u>

**Webb County, Texas**  
**Texas Juvenile Probation Commission - State Aid**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant TJPC-A-2002-240							
Grant Period: 9/01/01 - 8/31/02							
	Budgeted Amounts		Cumulative thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)	
	Original	Final					
<b>REVENUES</b>							
Intergovernmental	\$	423,074	383,492	29,272	338,933	368,205	(15,287)
Grant Matching		129,665	137,822	9,068	128,663	137,731	(91)
Total Revenues	\$	552,739	521,314	38,340	467,596	505,936	(15,378)
<b>EXPENDITURES</b>							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	435,034	439,805	31,217	404,817	436,034	3,771
Travel		22,500	22,500	1,775	21,875	23,650	(1,150)
Operating Expenses		14,394	23,209	1,900	21,881	23,781	(572)
Non-Residential Services		20,000	20,100		19,404	19,404	696
Residential Services		60,811	61,691	3,448	45,610	49,058	12,633
Total Expenditures	\$	552,739	567,305	38,340	513,587	551,927	15,378
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures	\$		(45,991)		(45,991)	(45,991)	
Fund Balances - Beginning						45,991	
Fund Balances - Ending	\$						

Grant TJPC-A-2003-240  
Grant Period: 9/01/02 - 8/31/03

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 09/30/01
Original	Final				
435,695	435,695	36,649	(399,046)	375,582	365,443
145,439	145,439		(145,439)	128,663	112,798
581,134	581,134	36,649	(544,485)	504,245	478,241
443,512	442,415	31,763	411,749	436,580	399,913
28,622	14,400	1,175	27,447	23,050	20,750
10,000	24,222	600	9,400	22,481	
24,000	25,097	3,111	20,889	22,515	51,744
75,000	75,000		75,000	45,610	36,688
581,134	581,134	36,649	544,485	550,236	509,095
				(45,991)	(30,854)
				45,991	76,845
					45,991

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Juvenile Justice Alternative Education Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Grant #TJPC-P-2002-240 Grant Period: 9/01/01 - 8/31/02				Variance with Final Budget Positive (Negative)	
		Budgeted Amounts		Cumulative thru 9/30/01	Actual Amounts	Total	
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	600,000	600,000	30,031	560,618	590,649	(9,351)
Charges And Fees		293,160	293,160	23,305	340,751	364,056	70,896
Interest							
Grant Matching		4,000	4,000				(4,000)
Total Revenues	\$	<u>897,160</u>	<u>897,160</u>	<u>53,336</u>	<u>901,369</u>	<u>954,705</u>	<u>57,545</u>
<b>EXPENDITURES</b>							
Current:							
Justice System:							
Salaries And Fringe Benefits	\$	741,385	741,885	58,295	659,174	717,469	24,416
Operating Expenses		148,775	180,551	10,882	143,328	154,210	26,340
Capital Outlay		7,000	94,919		94,919	94,919	
Total Expenditures	\$	<u>897,160</u>	<u>1,017,355</u>	<u>69,177</u>	<u>897,421</u>	<u>966,598</u>	<u>50,756</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures							
			(120,195)	(15,841)	3,948	(11,893)	6,789
<b>OTHER FINANCING SOURCES (USES)</b>							
Lease Purchase	\$		94,919		94,919	94,919	
Total Other Financing Sources (Uses)	\$		<u>94,919</u>		<u>94,919</u>	<u>94,919</u>	
Net Change In Fund Balances	\$		<u>(25,276)</u>	<u>(15,841)</u>	<u>98,867</u>	<u>83,026</u>	<u>6,789</u>
Fund Balances - Beginning						291,658	
Fund Balances - Ending						<u>\$ 374,684</u>	

Grant #TJPC-P-2003-240  
Grant Period: 9/01/02 - 8/31/03

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 09/30/01
Original	Final				
614,117	614,117		(614,117)	560,618	541,353
362,609	362,609	28,438	(334,171)	369,189	233,986
25,000	25,000		(25,000)		
					4,000
<u>1,001,726</u>	<u>1,001,726</u>	<u>28,438</u>	<u>(973,288)</u>	<u>929,807</u>	<u>779,339</u>
874,039	874,439	64,141	810,298	723,315	611,645
164,534	164,534	16,356	148,178	159,684	215,480
8,215	7,815		7,815	94,919	2,317
<u>1,046,788</u>	<u>1,046,788</u>	<u>80,497</u>	<u>966,291</u>	<u>977,918</u>	<u>829,442</u>
(45,062)	(45,062)	(52,059)	(6,997)	(48,111)	(50,103)
				94,919	
				<u>94,919</u>	
<u>(45,062)</u>	<u>(45,062)</u>	<u>(52,059)</u>	<u>(6,997)</u>	46,808	(50,103)
				275,817	325,920
				<u>322,625</u>	<u>275,817</u>

**Webb County, Texas**  
**Criminal Justice Division**  
**Juvenile Accountability Incentive Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # JB-00-J20-13831-03  
Grant Period: 8/01/01 - 7/31/02

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total
<b>REVENUES</b>				
Intergovernmental	\$ 78,866	44,215	32,176	76,391
Grant Matching	36,838	11,082	25,854	36,936
Total Revenues	<u>\$ 115,704</u>	<u>55,297</u>	<u>58,030</u>	<u>113,327</u>
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Personnel	\$ 102,400	55,297	47,102	102,399
Operations	13,304		10,928	10,928
Total Expenditures	<u>\$ 115,704</u>	<u>55,297</u>	<u>58,030</u>	<u>113,327</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	
Fund Balances - Beginning				
Fund Balances - Ending				<u>\$</u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
(2,475)	44,215
98	11,082
<u>(2,377)</u>	<u>55,297</u>

1	55,297
<u>2,376</u>	<u>55,297</u>
<u>2,377</u>	<u>55,297</u>

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**Webb County, Texas**  
**Criminal Justice Division**  
**School Based Anti-Truancy Bootcamp**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant #JB-00-J20-14564-03  
Grant Period: 8/01/01 - July 31, 2002

	Original and Final Budgeted Amounts	Cumulative thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 199,436	12,950	165,739	178,689	(20,747)
Grant Matching	1,507		1,507	1,507	
In-Kind revenues	35,735	2,467	28,985	31,452	(4,284)
Total Revenues	<u>\$ 236,679</u>	<u>15,417</u>	<u>196,231</u>	<u>211,648</u>	<u>(25,032)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Wages And Fringe Benefits	\$ 200,943	12,950	167,246	180,197	20,747
Operations	35,735	2,467	28,985	31,452	4,284
Total Expenditures	<u>\$ 236,679</u>	<u>15,417</u>	<u>196,231</u>	<u>211,648</u>	<u>25,031</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	



Grant #JB-01-J20-14564-04  
Grant Period: 8/01/02 - 7/31/03

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
Original	Final				
200,000	186,433	18,295	(168,138)	184,034	164,000
22,222	20,715	2,033	(18,682)	3,540	
				28,985	5,159
<u>222,222</u>	<u>207,148</u>	<u>20,327</u>	<u>(186,821)</u>	<u>216,559</u>	<u>169,159</u>
205,813	190,739	20,327	170,412	187,574	155,312
16,409	16,409		16,409	28,985	13,847
<u>222,222</u>	<u>207,148</u>	<u>20,327</u>	<u>186,821</u>	<u>216,559</u>	<u>169,159</u>



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**Webb County, Texas**  
**Criminal Justice Division**  
**South Texas Development Council - Juvenile Accountability Incentive Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		
	Original and Final Budgeted Amounts	Actual	Variance with Final Budget Positive (Negative)
			Total Prior Year As Of 9/30/01
<b>REVENUES</b>			
Intergovernmental	\$ 29,346	29,346	189
Total Revenues	\$ 29,346	29,346	189
<b>EXPENDITURES</b>			
Current:			
Justice System:			
Training & Education	\$ 15,572	15,572	
Professional Services	13,774	13,773	11,033
Total Expenditures	\$ 29,346	29,346	11,033
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$		(10,844)
Fund Balances - Beginning			10,844
Fund Balances - Ending	\$		

**Webb County, Texas**  
**Texas Juvenile Probation Commission - Salary Adjustment Juvenile Officers**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant #TJPC-Z-2002-240					
Grant Period: 9/01/01 - 8/31/02					
	Original and Final Budgeted Amounts	Cumulative thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 111,150	4,584	101,079	105,663	(5,487)
Total Revenues	\$ 111,150	4,584	101,079	105,663	(5,487)
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Salaries And Fringe Benefits	\$ 111,150	4,584	101,079	105,663	5,487
Total Expenditures	\$ 111,150	4,584	101,079	105,663	5,487
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant #TJPC-A-2003-240  
Grant Period: 9/01/02 - 8/31/03

<u>Original and Final Budgeted Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Actual Amounts As Of 9/30/02</u>	<u>Total Prior Year As Of 09/30/01</u>
<u>111,150</u>	<u>8,282</u>	<u>(102,868)</u>	<u>109,361</u>	<u>4,584</u>
<u>111,150</u>	<u>8,282</u>	<u>(102,868)</u>	<u>109,361</u>	<u>4,584</u>
<u>111,150</u>	<u>8,282</u>	<u>102,868</u>	<u>109,361</u>	<u>4,584</u>
<u>111,150</u>	<u>8,282</u>	<u>102,868</u>	<u>109,361</u>	<u>4,584</u>
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<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Webb County, Texas**  
**Constable Precinct 1 Federal Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

2002					
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
	Original	Final	Amounts		
<b>REVENUES</b>					
Fines And Forfeitures	\$	167,626	167,626	(167,626)	280,738
Interest			3,223	3,223	73
Total Revenues	\$	<u>167,626</u>	<u>167,626</u>	<u>(164,403)</u>	<u>280,811</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$	13,726	14,936	8,164	6,772
Minor Aparatus & Tool			40,994	38,263	2,731
Training & Education			873	713	160
Equipment Rental			3,300	1,625	1,675
Vehicle Maintenance			1,500	1,170	330
Other Law Enforcement			5,000	5,000	
Capital Outlay		153,900	114,997	78,215	36,782
Total Expenditures	\$	<u>167,626</u>	<u>181,600</u>	<u>133,150</u>	<u>48,450</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>(13,974)</u>	<u>(129,927)</u>	<u>(115,953)</u>	<u>280,811</u>
Fund Balances - Beginning			280,811		
Fund Balances - Ending	\$		<u>150,884</u>		<u>280,811</u>

**Webb County, Texas**  
**District Attorney State Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			Variance	
	Budgeted Amounts		Actual	Final Budget	Total
	Original	Final	Amounts	Positive (Negative)	Prior Year As Of 9/30/01
<b>REVENUES</b>					
Fines And Forfeitures	\$ 60,000	60,000	110,807	50,807	121,266
Interest	700	700	1,068	368	1,397
Total Revenues	<u>\$ 60,700</u>	<u>60,700</u>	<u>111,875</u>	<u>51,175</u>	<u>122,663</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$ 43,800	43,800	30,202	13,598	50,195
Investigations		1,000	2,876	(1,876)	
Administrative Travel		3,000	1,000	2,000	
Dues & Membership		600	495	105	
Drug Free Campaign	3,000	3,000	2,922	78	2,550
Other Law Enforcement					61
Total Expenditures	<u>\$ 46,800</u>	<u>51,400</u>	<u>37,495</u>	<u>13,905</u>	<u>52,806</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 13,900	9,300	74,380	65,080	69,857
Other Financing Sources (Uses):					
Operating Transfer Out	\$		(16,158)	(16,158)	
Total Other Financing Sources (Uses)	<u>\$</u>		<u>(16,158)</u>	<u>(16,158)</u>	
Net Change In Fund Balances	<u>\$ 13,900</u>	<u>9,300</u>	<u>58,222</u>	<u>48,922</u>	
Fund Balances - Beginning			56,203		(13,654)
Fund Balances - Ending			<u>\$ 114,425</u>		<u>56,203</u>

**Webb County, Texas**  
**Sheriff State Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			Variance with	Total
	Budgeted Amounts		Actual	Final Budget	Prior Year
	Original	Final	Amounts	Positive (Negative)	As Of 9/30/01
<b>REVENUES</b>					
Fines And Forfeitures	\$ 16,700	16,700	39,460	22,760	58,602
Interest	5,000	5,000	2,971	(2,029)	9,367
Total Revenues	<u>\$ 21,700</u>	<u>21,700</u>	<u>42,431</u>	<u>20,731</u>	<u>67,969</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries & Fringe Benefits	\$ 35,044	35,044		35,044	
Investigations	13,000	13,000		13,000	400
Due And Memberships	1,000	1,000		1,000	
Training And Education	10,000	10,000	9,801	199	
Materials And Supplies	1,000	1,000		1,000	
Minor Apparatus & Tools		2,395	2,395		
Building Maintenance	1,000	1,000		1,000	
Vehicle Maintenance	2,000	2,000	1,000	1,000	
Drug Free Campaign	5,000	1,000	1,000		
Expense For Other Law Enforcement		5,000	5,000		
Equipment Rental	25,000	25,000	10,647	14,353	11,797
GM Law Enforcement Block					
Capital Outlay	80,000	76,605	43,481	33,124	7,064
Total Expenditures	<u>\$ 173,044</u>	<u>173,044</u>	<u>73,324</u>	<u>99,720</u>	<u>19,261</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ (151,344)</u>	<u>(151,344)</u>	<u>(30,893)</u>	<u>120,451</u>	<u>48,709</u>
Fund Balances - Beginning, Restated			211,331		162,622
Fund Balances - Ending			<u>\$ 180,438</u>		<u>211,331</u>



**Webb County, Texas**  
**District Attorney Federal Equitable Sharing**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

2002					
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/01
<b>REVENUES</b>					
Fines And Forfeitures	\$ 160,000	160,000	367,983	207,983	380,548
Interest	2,100	2,100	4,963	2,863	4,055
Total Revenues	<u>\$ 162,100</u>	<u>162,100</u>	<u>372,946</u>	<u>210,846</u>	<u>384,603</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel And Fringe Benefits	\$ 102,881	102,881	54,110	48,771	47,032
Administrative Travel		11,587	9,745	1,842	252
Training And Education		9,300	8,466	834	1,888
Equipment Rental		11,500	11,455	45	
Uniforms		7,586	7,584	2	
Materials & Supplies		3,700	2,991	709	
Minor Aparatus & Tools		27,625	32,598	(4,973)	
Drug Free Campaign	5,000	36,500	32,516	3,984	3,105
Other Law Enforcement	2,000	1,300	1,030	270	180
Capital Outlay	36,000	40,762	34,742	6,020	17,425
Total Expenditures	<u>\$ 145,881</u>	<u>252,741</u>	<u>195,237</u>	<u>57,504</u>	<u>69,882</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ 16,219	(90,641)	177,709	268,350	314,721
Other Financing Sources (Uses):					
Operating Transfer In	\$		16,158	16,158	
Operating Transfer Out			(7,976)	(7,976)	
Total Other Financing Sources (Uses)	<u>\$</u>		<u>8,182</u>	<u>8,182</u>	
Net Change In Fund Balances	<u>\$ 16,219</u>	<u>(90,641)</u>	185,891	<u>276,532</u>	
Fund Balances - Beginning			314,721		
Fund Balances - Ending			<u>\$ 500,612</u>		<u>314,721</u>

**Webb County, Texas**  
**Sheriff Federal Equitable Sharing**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
	Budgeted Amounts		Actual Amounts		
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeitures	\$		2,819	2,819	151,126
Interest		500	2,205	1,705	338
Total Revenues	\$	500	5,024	4,524	151,464
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Investigations	\$	16,596	16,596	16,596	
Uniforms			14,000	1,000	
Total Expenditures	\$	16,596	30,596	17,596	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	(16,096)	(30,096)	22,120	151,464
Fund Balances - Beginning, Restated			168,060		16,596
Fund Balances - Ending	\$		160,084		168,060

**Webb County, Texas**  
**Constable Precinct 4 Federal Forfeiture Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

2002					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
	Original	Final			
<b>REVENUES</b>					
Fines And Forfeitures	\$	7,924	7,924		
Interest			121	121	
Total Revenues	\$	<u>7,924</u>	<u>8,045</u>	<u>121</u>	
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Vehicle Maintenance	\$		500	428	
Capital Outlay		7,424	7,424	7,424	
Total Expenditures	\$	<u>7,424</u>	<u>72</u>	<u>7,852</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$	<u>500</u>	7,973	<u>(7,731)</u>	
Fund Balances - Beginning					
Fund Balances - Ending	\$		<u>7,973</u>		

**Webb County, Texas**  
**State Comptroller's Office**  
**49th Judicial District Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			
	Original and Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>				
Intergovernmental	\$ 32,930	28,072	(4,858)	32,930
Interest	1,135	356	(779)	1,135
Total Revenues	<u>\$ 34,065</u>	<u>28,428</u>	<u>(5,637)</u>	<u>34,065</u>
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Wages And Benefits	\$ 24,097	21,533	2,564	24,097
Administrative Travel	2,337		2,337	2,337
Cell Phones	891	1,383	(492)	891
Equipment Rental				
Materials And Supplies	2,597	78	2,519	2,597
Dues And Memberships				
Total Expenditures	<u>\$ 29,922</u>	<u>22,994</u>	<u>6,928</u>	<u>29,922</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 4,143</u>	<u>5,434</u>	<u>1,291</u>	<u>4,143</u>
Fund Balances - Beginning		25,089		20,946
Fund Balances - Ending		<u>\$ 30,523</u>		<u>25,089</u>

**Webb County, Texas**  
**Drug Impact Court Reserve Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			Variance with	Total
	Budgeted Amounts		Actual	Final Budget	Prior Year
	Original	Final	Amounts	Postive (Negative)	As Of 9/30/01
<b>REVENUES</b>					
Fines And Forfeitures	\$ 312,000	312,000	380,534	68,534	362,994
Total Revenues	<u>\$ 312,000</u>	<u>312,000</u>	<u>380,534</u>	<u>68,534</u>	<u>362,994</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Wages And Fringe Benefits	\$ 215,006	215,006	214,873	133	399,460
Professional Services	20,000	20,000	17,520	2,480	23,676
Operating Expenditures	26,750	94,750	85,957	8,793	31,565
Total Expenditures	<u>\$ 261,756</u>	<u>329,756</u>	<u>318,350</u>	<u>11,406</u>	<u>454,701</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 50,244</u>	<u>(17,756)</u>	62,184	<u>79,940</u>	(91,707)
Fund Balances - Beginning			144,988		236,695
Fund Balances - Ending			<u>\$ 207,172</u>		<u>144,988</u>

**Webb County, Texas  
Children's Justice Act  
Cluster Court**

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
Year Ended September 30, 2002 with Comparative Figures  
for Year Ended September 30, 2001**

	Contract # 9900-0405 Grant Period 7/01/01-06/30/02				Variance with Final Budget Positive (Negative)
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	
<b>REVENUES</b>					
Intergovernmental	\$ 6,862	351	669	1,020	(5,842)
Revenue In kind	3,380	173	329	502	(2,878)
Total Revenues	<u>\$ 10,242</u>	<u>524</u>	<u>998</u>	<u>1,522</u>	<u>(8,720)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Travel	\$ 3,750				3,750
Professional Services					
Supplies	3,112	351	669	1,020	2,092
Expenditures In Kind	3,380	173	329	502	2,878
Equipment					
Total Expenditures	<u>\$ 10,242</u>	<u>524</u>	<u>998</u>	<u>1,522</u>	<u>8,720</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Contract # 9901-0405  
Grant Period 7/01/01-06/30/02

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
5,841	182	(5,659)	851	4,531
2,878	90	(2,788)	419	2,232
8,719	272	(8,447)	1,270	6,763

3,750		3,750		635
2,091	182	1,909	851	1,002
2,878	90	2,788	419	2,232
				2,894
8,719	272	8,447	1,270	6,763


**Webb County, Texas**  
**Criminal Justice Division - City Of Laredo Auto Theft Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant Period: 9/01/01 - 8/31/02					
	Original and Final Budgeted Amounts	Cumulative As Of 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 60,030	4,628	51,507	56,135	(3,895)
Grant Matching	37,740	2,195	37,640	39,835	2,095
Total Revenues	<u>\$ 97,770</u>	<u>6,823</u>	<u>89,147</u>	<u>95,970</u>	<u>(1,800)</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Salaries	\$ 65,640	4,704	59,423	64,127	1,513
Fringe Benefits	32,130	2,119	29,724	31,843	287
Total Expenditures	<u>\$ 97,770</u>	<u>6,823</u>	<u>89,147</u>	<u>95,970</u>	<u>1,800</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning				<u></u>	
Fund Balances - Ending				<u>\$</u>	



SAT-T01-10057-03  
Grant Period: 9/01/02 - 8/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
69,916	6,887	(63,029)	58,394	60,177
38,577	3,085	(35,492)	40,725	30,243
<u>108,493</u>	<u>9,972</u>	<u>(98,521)</u>	<u>99,119</u>	<u>90,420</u>
68,996	6,748	62,248	66,171	62,652
39,497	3,224	36,273	32,948	27,769
<u>108,493</u>	<u>9,972</u>	<u>98,521</u>	<u>99,119</u>	<u>90,420</u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>
			<u>          </u>	<u>          </u>

**Webb Count, Texas**  
**Criminal Justice Division**  
**District Attorney's Initiative Against Domestic Violence**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # VA-01-V30-13771-03					
Grant Period 7/01/01 - 6/30/02					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 40,408	9,717	30,386	40,103	(305)
Grant Matching	13,475	3,239	10,128	13,367	(108)
Total Revenues	<u>\$ 53,883</u>	<u>12,956</u>	<u>40,514</u>	<u>53,470</u>	<u>(413)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 40,000	10,000	30,000	40,000	
Fringe Benefits	13,883	2,956	10,514	13,470	413
Travel					
Supplies					
Equipment					
Total Expenditures	<u>\$ 53,883</u>	<u>12,956</u>	<u>40,514</u>	<u>53,470</u>	<u>413</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	

Grant # VA-02-V30-13771-04  
Grant Period 07/01/02 - 06/30/03

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
Original	Final				
35,421	35,421	10,459	(24,962)	40,845	41,035
19,342	20,642	3,486	(17,156)	13,614	13,678
<u>54,763</u>	<u>56,063</u>	<u>13,945</u>	<u>(42,118)</u>	<u>54,459</u>	<u>54,713</u>
40,728	40,728	10,154	30,574	40,154	37,800
13,155	14,455	3,117	11,338	13,631	12,301
400	400	250	150	250	326
480	480	424	56	424	1,330
					2,956
<u>54,763</u>	<u>56,063</u>	<u>13,945</u>	<u>42,118</u>	<u>54,459</u>	<u>54,713</u>
<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
				<u>          </u>	<u>          </u>
				<u>          </u>	<u>          </u>

**Webb County, Texas**  
**Criminal Justice Division**  
**District Attorney's Domestic Violence Counselors**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # WF-00-V30-13508-03 Grant Period 6/01/01 - 5/31/02					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 73,191	29,040	44,151	73,191	
Grant Matching	44,442	9,680	31,645	41,325	(3,117)
Total Revenues	<u>\$ 117,633</u>	<u>38,720</u>	<u>75,796</u>	<u>114,516</u>	<u>(3,117)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 82,823	27,395	55,747	83,142	(319)
Fringe Benefits	24,408	7,607	15,644	23,251	1,157
Travel	2,802	1,253	676	1,929	873
Training and Education		860	250	1,110	(1,110)
Supplies	7,600	1,605	3,479	5,084	2,516
Total Expenditures	<u>\$ 117,633</u>	<u>38,720</u>	<u>75,796</u>	<u>114,516</u>	<u>3,117</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	

Grant # WF-01-V30-13508-04  
Grant Period 6/01/02 - 11/30/02

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
36,596	27,130	(9,466)	71,281	76,202
20,996	9,043	(11,953)	40,688	25,401
<u>57,592</u>	<u>36,173</u>	<u>(21,419)</u>	<u>111,969</u>	<u>101,603</u>

41,693	27,395	14,298	83,142	73,412
11,923	8,035	3,888	23,679	21,729
1,076		1,076	676	2,620
			250	935
<u>2,900</u>	<u>743</u>	<u>2,157</u>	<u>4,222</u>	<u>2,907</u>
<u>57,592</u>	<u>36,173</u>	<u>21,419</u>	<u>111,969</u>	<u>101,603</u>




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**Webb County Texas**  
**Drug Enforcement Agency - Narcotics Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**For Year Ended September 30, 2001**

Grant # Hidta Webb County					
Grant Period 10/01/01 - 09/30/02					
	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget	Prior Year
				Positive	As Of 9/30/01
				(Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 187,968	197,523	196,135	(1,388)	195,179
Grant Matching	12,388	12,391	62,973	50,582	24,044
Total Revenues	<u>\$ 200,356</u>	<u>209,914</u>	<u>259,108</u>	<u>49,194</u>	<u>219,223</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel	\$ 145,068	154,626	161,344	(6,718)	114,997
Fringe Benefits	55,288	55,288	58,736	(3,448)	104,226
Total Expenditures	<u>\$ 200,356</u>	<u>209,914</u>	<u>220,080</u>	<u>(10,166)</u>	<u>219,223</u>
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures			39,028	39,028	
Other Financing Sources (Uses):					
Operating Transfer In	\$		7,976	7,976	
Total Other Financing Sources (Uses)	<u>\$</u>		<u>7,976</u>	<u>7,976</u>	
Net Change In Fund Balances	<u>\$</u>		<u>47,004</u>	<u>47,004</u>	
Fund Balances - Beginning, Restated			(47,004)		
Fund Balances - Ending			\$		

**Webb County, Texas**  
**Criminal Justice Division - Women's Legal Advocate (Prosecutor)**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # WF-00-V30-13509-03 Grant Period 6/01/01 - 5/31/02					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 42,785	1,767	27,423	29,190	(13,595)
Grant Matching	17,219	589	9,141	9,730	(7,489)
Total Revenues	<u>\$ 60,004</u>	<u>2,356</u>	<u>36,564</u>	<u>38,920</u>	<u>(21,084)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 45,634	1,825	26,925	28,750	16,884
Fringe Benefits	10,650	531	8,154	8,685	1,965
Travel	1,500				1,500
Training & Education			100	100	(100)
Supplies And Direct Operating Expenses	720		1,282	1,282	(562)
Minor Apparatus And Tools	1,500		103	103	1,397
Total Expenditures	<u>\$ 60,004</u>	<u>2,356</u>	<u>36,564</u>	<u>38,920</u>	<u>21,084</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		<u></u>
Fund Balances - Beginning				\$	
Fund Balances - Ending				<u></u>	



Grant # WF-01-V30-13509-04  
Grant Period 6/01/02 -11/30/02

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
21,393	15,332	(6,061)	42,755	29,552
10,833	5,127	(5,706)	14,268	9,851
<u>32,226</u>	<u>20,459</u>	<u>(11,767)</u>	<u>57,023</u>	<u>39,403</u>

22,904	15,036	7,868	41,961	29,858
7,462	5,423	2,039	13,577	7,582
750		750		
			100	
360		360	1,282	35
750		750	103	1,928
<u>32,226</u>	<u>20,459</u>	<u>11,767</u>	<u>57,023</u>	<u>39,403</u>


**Webb County, Texas**  
**Criminal Justice Division - Women's Legal Advocate**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # WF-00-V30 -13952-03					
Grant Period 06/01/01 - 5/31/02					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 31,112	9,977	19,947	29,924	(1,188)
Grant Matching	10,908	3,326	6,649	9,975	(933)
Total Revenues	<u>\$ 42,020</u>	<u>13,303</u>	<u>26,596</u>	<u>39,899</u>	<u>(2,121)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 27,573	9,120	18,559	27,679	(106)
Fringe Benefits	7,308	2,326	4,756	7,082	226
Travel	1,000	1,064	886	1,950	(950)
Supplies And Direct Operating Expenses	2,750	363	2,245	2,608	142
Training & Education	530	430	150	580	(50)
Equipment	2,859				2,859
Total Expenditures	<u>\$ 42,020</u>	<u>13,303</u>	<u>26,596</u>	<u>39,899</u>	<u>2,121</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	

Grant # WF-01-V30 -13952-04  
Grant Period 06/01/02 - 11/30/02

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
15,556	9,805	(5,751)	29,752	30,656
5,547	3,268	(2,279)	9,917	10,219
<u>21,103</u>	<u>13,073</u>	<u>(8,030)</u>	<u>39,669</u>	<u>40,875</u>

13,854	9,121	4,733	27,680	26,398
3,680	2,506	1,174	7,262	7,286
			886	1,064
1,374	1,446	(72)	3,691	1,698
500		500	150	430
1,695		1,695		3,999
<u>21,103</u>	<u>13,073</u>	<u>8,030</u>	<u>39,669</u>	<u>40,875</u>


**Webb County, Texas**  
**Criminal Justice Division - City of Laredo Financial Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Grant #10PSSP571 Grant Period 1/1/01 - 12/31/01				Variance with Final Budget Positive Negative	
		Budgeted Amounts		Cumulative Thru 9/30/01	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	181,049	181,049	125,994	62,391	188,384	7,335
Grant Matching			4,331	3,165		3,165	(1,165)
Total Revenues	\$	<u>181,049</u>	<u>185,380</u>	<u>129,159</u>	<u>62,391</u>	<u>191,549</u>	<u>6,170</u>
<b>EXPENDITURES</b>							
Current:							
Public Safety:							
Personnel	\$	141,717	146,048	100,082	47,142	147,223	(1,176)
Fringe Benefits		<u>39,332</u>	<u>39,332</u>	<u>29,077</u>	<u>15,249</u>	<u>44,326</u>	<u>(4,994)</u>
Total Expenditures	\$	<u>181,049</u>	<u>185,380</u>	<u>129,159</u>	<u>62,391</u>	<u>191,549</u>	<u>(6,170)</u>
Excess (Deficiency) Of Revenues							
Over (Under) Expenditures	\$	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning							
Fund Balances - Ending	\$						

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
223,271	172,921	(50,350)	235,312	170,983
11,775	11,775		11,775	3,165
235,046	184,696	(50,350)	247,087	174,148

174,611	140,338	34,274	187,480	117,196
60,435	44,359	16,076	59,607	56,952
<u>235,046</u>	<u>184,696</u>	<u>50,350</u>	<u>247,087</u>	<u>174,148</u>

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**Webb County, Texas**  
**Criminal Justice Division - Police Activity League (Pal)**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # SF - 99 - J22 -14894  
Grant Period 09/01/01 - 08/31/02

	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 19,800	1,650	18,150	19,800	
Grant Matching	20,880	1,333	18,715	20,048	(832)
Total Revenues	<u>\$ 40,680</u>	<u>2,983</u>	<u>36,865</u>	<u>39,848</u>	<u>(832)</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel	\$ 29,775	2,214	27,366	29,580	195
Fringe Benefits	10,905	769	9,499	10,268	637
Total Expenditures	<u>\$ 40,680</u>	<u>2,983</u>	<u>36,865</u>	<u>39,848</u>	<u>832</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		<u></u>
Fund Balances - Beginning				<u></u>	
Fund Balances - Ending				<u>\$</u>	

Grant # SF - 99 - J22 -14894  
Grant Period 09/01/02 - 08/31/03

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
Original	Final				
12,100	13,200	1,100	(12,100)	19,250	31,900
28,034	28,034	2,285	(25,749)	21,000	1,333
40,134	41,234	3,385	(37,849)	40,250	33,233

28,902	30,002	2,396	27,606	29,762	24,691
11,232	11,232	989	10,243	10,488	8,542
40,134	41,234	3,385	37,849	40,250	33,233


**Webb County, Texas**  
**Criminal Justice Division - City Of Laredo Multi-Agency Narcotics Task Force**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

DB-01-A10-12039-03					
Grant Period 6/01/01 - 5/31/02					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 281,549	122,137	238,873	361,010	79,461
Revenue Matching	64,332				(64,332)
Revenue In-Kind	37,118	12,412	28,671	41,083	3,965
Total Revenues	<u>\$ 382,999</u>	<u>134,548</u>	<u>267,544</u>	<u>402,093</u>	<u>19,094</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Personnel	\$ 266,997	94,778	184,376	279,155	(12,158)
Fringe Benefits	78,884	27,358	54,497	81,855	(2,971)
Expenditures In-Kind	37,118	12,412	28,671	41,083	(3,965)
Total Expenditures	<u>\$ 382,999</u>	<u>134,548</u>	<u>267,544</u>	<u>402,093</u>	<u>(19,094)</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	



DB-02-A10-12039-04  
Grant Period 6/01/02 - 5/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As of 9/30/02	Total Prior Year As Of 9/30/01
291,245	105,495	(185,750)	344,368	347,074
50,503		(50,503)	28,671	
				11,880
<u>341,748</u>	<u>105,495</u>	<u>(236,253)</u>	<u>373,039</u>	<u>358,954</u>
255,141	81,289	173,852	265,665	197,891
86,607	24,206	62,401	78,703	149,183
			28,671	11,880
<u>341,748</u>	<u>105,495</u>	<u>236,253</u>	<u>373,039</u>	<u>358,954</u>

**Webb County, Texas**  
**Criminal Justice Division - Mediation Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # SF-02-J20-15948-01					
Grant Period 09/01/01 - 08/31/02					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 33,608	2,386	27,718	30,104	(3,504)
Grant Matching					
Total Revenues	<u>\$ 33,608</u>	<u>2,386</u>	<u>27,718</u>	<u>30,104</u>	<u>(3,504)</u>
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 20,233	1,716	16,870	18,586	1,647
Fringe Benefits	8,764	670	6,760	7,430	1,334
Travel	600		77	77	523
Professional Services	4,011		4,011	4,011	
Total Expenditures	<u>\$ 33,608</u>	<u>2,386</u>	<u>27,718</u>	<u>30,104</u>	<u>3,504</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>	<u></u>	<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	<u></u>

Grant # SF-03-J20-15948-02  
Grant Period 09/01/02 - 08/31/03

Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
Original	Final				
33,608	33,608	2,130	(31,478)	29,848	(3,760)
	1	1		1	
33,608	33,609	2,131	(31,478)	29,849	(3,760)
<hr/>					
20,155	20,155	1,555	18,600	18,425	1,730
8,856	8,857	576	8,281	7,336	1,521
600	600		600	77	523
3,997	3,997		3,997	4,011	(14)
33,608	33,609	2,131	31,478	29,849	3,760
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**Webb County, Texas**  
**U.S. Department Of Justice - Bullet Proof Vests Partnership**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant Period: 10/01/01 - 09/30/02

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As of 9/30/01
<b>REVENUES</b>				
Intergovernmental	\$ 21,053	21,025	(28)	
Grant Matching	21,053	21,031	(22)	
Total Revenues	<u>\$ 42,106</u>	<u>42,056</u>	<u>(50)</u>	
<b>EXPENDITURES</b>				
Current:				
Public Safety:				
Bullet Proof Vests	\$ 42,106	42,056	50	
Total Expenditures	<u>\$ 42,106</u>	<u>42,056</u>	<u>50</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning		<u></u>		<u></u>
Fund Balances - Ending		<u>\$</u>		<u></u>

**Webb County, Texas**  
**State Comptroller**  
**Senate Bill 55 Statewide Tobacco Education and Prevention**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # Step - SB 55 75th Legislature					
Grant Period 09/01/01 - 08/31/2002					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 4,000		3,798	3,798	(202)
Total Revenues	\$ 4,000		3,798	3,798	(202)
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Overtime	\$ 1,086		845	845	241
Training & Education	932		932	932	
Materials And Supplies	1,212		1,251	1,251	(39)
Minor Apparatus & Tools	770		770	770	
Total Expenditures	\$ 4,000		3,798	3,798	202
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Grant # Step - SB 55 75th Legislature  
Grant Period 09/01/02 - 08/31/03

Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
10,000	490	(9,510)	4,288	
10,000	490	(9,510)	4,288	
6,000		6,000	845	
2,000	490	1,510	1,422	
2,000		2,000	1,251	
			770	
10,000	490	9,510	4,288	

**Webb County, Texas**  
**U.S. Treasury Department, Bureau Of Alcohol, Tobacco & Firearms**  
**Gang Resistance Education And Training Program (G.R.E.A.T.)**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Cooperative Agreement # ATC010213 Grant Period 01/16/01 - 01/15/02					
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>					
Intergovernmental	\$ 118,990	1,518	727	2,245	(116,745)
<b>Total Revenues</b>	<u>\$ 118,990</u>	<u>1,518</u>	<u>727</u>	<u>2,245</u>	<u>(116,745)</u>
<b>EXPENDITURES</b>					
Current;					
Public Safety:					
Personnel	\$ 30,622				30,622
Overtime	20,803				20,803
Fringe Benefits	16,236				16,236
Administrative Travel	5,000	346		346	4,654
Education & Classroom Supplies	18,319	702		702	17,617
Materials & Supplies	2,360	470	727	1,197	1,163
Miscellaneous Summer Camp	12,150				12,150
Miscellaneous After School Program	13,500				13,500
Minor Apparatus And Tools					
<b>Total Expenditures</b>	<u>\$ 118,990</u>	<u>1,518</u>	<u>727</u>	<u>2,245</u>	<u>116,745</u>
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		<u></u>
Fund Balances - Beginning				<u>\$</u>	
Fund Balances - Ending				<u></u>	



Cooperative Agreement # ATC020219  
Grant Period 01/16/02 - 01/15/03

Original and Final Budgeted Amounts	Current Year As Of 9/30/02	Variance with Final Budget Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
134,838	7,248	(127,590)	7,975	1,518
134,838	7,248	(127,590)	7,975	1,518
44,963		44,963		
28,000		28,000		
21,424		21,424		
8,090	6,063	2,027	6,063	346
6,361		6,361		702
11,000		11,000	727	470
1,500	1,185	315	1,185	
13,500		13,500		
134,838	7,248	127,590	7,975	1,518



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**Webb County, Texas**  
**U.S. Department of Justice - C.O.P.S. In Schools Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**For Year Ended September 30, 2001**

Grant # DOJ-2001SHWX0637

Grant Period 09/01/01 -08/31/04

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>				
Intergovernmental	\$ 750,000	15,902	(734,098)	
Grant Matching	14,000	413	(13,587)	
Total Revenues	<u>\$ 764,000</u>	<u>16,315</u>	<u>(747,685)</u>	
<b>EXPENDITURES</b>				
Current:				
Public Safety:				
Personnel	\$ 553,393	12,788	540,605	
Fringe Benefits	210,607	3,527	207,080	
Total Expenditures	<u>\$ 764,000</u>	<u>16,315</u>	<u>747,685</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances - Beginning				
Fund Balances - Ending		<u>\$</u>		<u></u>

**Webb County, Texas**  
**U.S. Department of Justice - Local Law Enforcement Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # O.J.P. 2000-LB-VX - 8036

Grant Period 06/01/00 - 05/31/02

	Budgeted Amounts		Cumulative	Actual	Total
	Original	Final	Thru 9/30/01	Amounts	
<b>REVENUES</b>					
Intergovernmental	\$ 121,624	121,624	121,602	22	121,624
Grant Matching	13,514	13,792	13,512	280	13,792
Interest		2,498		2,494	2,494
Total Revenues	<u>\$ 135,138</u>	<u>137,914</u>	<u>135,114</u>	<u>2,796</u>	<u>137,910</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Office Supplies	\$ 135,138	137,914	135,114	2,796	137,910
Total Expenditures	<u>\$ 135,138</u>	<u>137,914</u>	<u>135,114</u>	<u>2,796</u>	<u>137,910</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	<u></u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 09/30/01
	5,441
	605
(4)	
(4)	6,046

4	6,046
4	6,046




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**Webb County, Texas**  
**U.S. Department of Justice - Local Law Enforcement Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # O.J.P. 2001 - LB-BX-1650

Grant Period 10/15/01 - 10/14/03

	Budgeted Amounts		Actual	Variance with	Total
	Original	Final	Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/01
<b>REVENUES</b>					
Intergovernmental	\$ 119,525	119,525	47,677	(71,848)	
Grant Matching	13,281	13,297	5,298	(7,999)	
Interest		144		(144)	
Total Revenues	<u>\$ 132,806</u>	<u>132,966</u>	<u>52,975</u>	<u>(79,991)</u>	
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Equipment	\$ 132,806	132,966	52,975	79,991	
Total Expenditures	<u>\$ 132,806</u>	<u>132,966</u>	<u>52,975</u>	<u>79,991</u>	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$</u>	<u></u>		<u></u>	
Fund Balances - Beginning					
Fund Balances - Ending			<u>\$</u>		<u></u>

**Webb County, Texas**  
**U.S. Department of Justice - Local Law Enforcement Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # O.J.P. 2000-LB-BX- 0978  
Grant Period 09/14/00 - 09/14/02

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/01	Amounts	Total
<b>REVENUES</b>					
Intergovernmental	\$ 111,013	111,013	94,812	16,201	111,013
Grant Matching	12,624	12,669	10,535	1,800	12,335
Interest	2,596	3,240		3,125	3,125
Total Revenues	<u>\$ 126,233</u>	<u>126,922</u>	<u>105,347</u>	<u>21,126</u>	<u>126,473</u>
<b>EXPENDITURES</b>					
Current:					
Public Safety:					
Equipment	\$ 126,233	108,922	105,347	2,890	108,237
Furnitures & Fixtures		18,000		18,236	18,236
Total Expenditures	<u>\$ 126,233</u>	<u>126,922</u>	<u>105,347</u>	<u>21,126</u>	<u>126,473</u>
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	<u>\$</u>	<u></u>	<u></u>		<u></u>
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	<u></u>



Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
	94,812
(334)	10,535
(115)	
(449)	105,347

685	
(236)	105,347
449	105,347


**Webb County, Texas**  
**U.S. Department of Justice - C.O.P.S. Universal Hiring Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # O.J.P. 95-CC-WX-0268  
Grant Period 05/01/99 - 04/30/03

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/01	Amounts	Total
<b>REVENUES</b>					
Intergovernmental	\$ 537,338	536,883	320,893	202,550	523,443
Grant Matching	189,867	189,707	113,387	72,093	185,480
Total Revenues	\$ 727,205	726,590	434,280	274,643	708,923
<b>EXPENDITURES</b>					
Current:					
Justice System:					
Personnel	\$ 537,338	536,883	313,876	196,148	510,024
Fringe Benefits	189,867	189,707	120,404	78,495	198,899
Total Expenditures	\$ 727,205	726,590	434,280	274,643	708,923
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
(13,440)	184,589
(4,227)	65,224
(17,667)	249,813

26,859	179,857
(9,192)	69,956
17,667	249,813

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**Webb County, Texas**  
**Courthouse Security Fees Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		Variance with	Total
	Original and Final Budgeted Amounts	Actual Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/01
<b>REVENUES</b>				
Fees Of Office:				
Justice of the Peace Pct. 1 Place 1	\$ 11,000	8,214	(2,786)	10,872
Justice of the Peace Pct. 1 Place 2	2,200	3,244	1,044	2,697
Justice of the Peace Pct. 2	5,000	5,087	87	5,397
Justice of the Peace Pct. 3	2,000	2,163	163	2,214
Justice of the Peace Pct. 4	11,000	15,960	4,960	12,287
Adult Probation	2,000	2,598	598	2,378
County Clerk	45,000	43,304	(1,696)	38,924
District Clerk	65,000	72,440	7,440	67,699
Total Revenues	<u>\$ 143,200</u>	<u>153,010</u>	<u>9,810</u>	<u>142,468</u>
<b>EXPENDITURES</b>				
Current:				
Justice System:	\$			
Total Expenditures	\$			
Excess (Deficiency) Of Revenue Over (Under) Expenditures	143,200	153,010	9,810	142,468
Other Financing Sources (Uses):				
Operating Transfers Out	\$ (160,000)	(160,000)		(160,000)
Total Other Financing Sources (Uses)	<u>\$ (160,000)</u>	<u>(160,000)</u>		<u>(160,000)</u>
Net Change in Fund Balances	<u>\$ (16,800)</u>	<u>(6,990)</u>	<u>9,810</u>	<u>(17,532)</u>
Fund Balances - Beginning		40,830		58,362
Fund Balances - Ending		<u>\$ 33,840</u>		<u>40,830</u>

**Webb County, Texas**  
**Graffiti Eradication Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		Variance with	Total
	Original and Final Budgeted Amounts	Actual Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/01
<b>REVENUES</b>				
Fees Of Office:				
Justice of the Peace Pct. 1, Pl.1	\$			
Justice of the Peace Pct. 1, Pl.2		3	3	
Justice of the Peace Pct. 2		6	6	
Justice of the Peace Pct. 3				
Basic Supervision				
County Clerk				
District Clerk				
Total Revenues	\$	9	9	
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Material And Supplies	\$ 1,662		1,662	
Total Expenditures	\$ 1,662		1,662	
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (1,662)	9	1,671	
Fund Balances - Beginning		1,662		1,662
Fund Balances - Ending		\$ 1,671		1,662

**Webb County, Texas**  
**District Attorney Hot Check Fee Fund**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		Variance with	Total
	Original and	Actual	Final Budget	Prior Year
	Final Budgeted	Amounts	Positive	As Of 9/30/01
	Amounts		(Negative)	
<b>REVENUES</b>				
Fees of Office	\$ 54,000	47,740	(6,260)	55,805
Total Revenues	<u>\$ 54,000</u>	<u>47,740</u>	<u>(6,260)</u>	<u>55,805</u>
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Personnel And Fringe Benefits	\$ 37,069	37,879	(810)	45,667
Total Expenditures	<u>\$ 37,069</u>	<u>37,879</u>	<u>(810)</u>	<u>45,667</u>
Excess (Deficiency) Of Revenue				
Over (Under) Expenditures	<u>\$ 16,931</u>	9,861	<u>(7,070)</u>	10,138
Fund Balances - Beginning		17,054		6,916
Fund Balances - Ending		<u>\$ 26,915</u>		<u>17,054</u>

**Webb County, Texas**  
**Laredo-Webb County Child Welfare Unit**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002		Variance with	Total
	Original and Final Budgeted Amounts	Actual Amounts	Final Budget Positive (Negative)	Prior Year As Of 9/30/01
<b>REVENUES</b>				
Intergovernmental:				
City Of Laredo	7,162	8,020	858	7,162
Grant Matching		4,000	4,000	
Interest	6,549	2,233	(4,316)	6,549
Miscellaneous	914	381	(533)	914
Total Revenues	<u>14,625</u>	<u>14,634</u>	<u>9</u>	<u>14,625</u>
<b>EXPENDITURES</b>				
Current:				
Health And Welfare:				
Foster Care	5,464	5,099	365	5,464
Medical And Dental Service	55	287	(232)	55
Clothing Allowance	13,477	10,029	3,448	13,477
Office Supplies	1,983	687	1,296	1,983
Professional Services	1,089		1,089	1,089
Miscellaneous	4,424	4,340	84	4,424
Total Expenditures	<u>26,492</u>	<u>20,442</u>	<u>6,049</u>	<u>26,492</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>(11,868)</u>	<u>(5,808)</u>	<u>6,059</u>	<u>(11,867)</u>
Fund Balances - Beginning, Restated		<u>121,962</u>		<u>130,248</u>
Fund Balances - Ending		<u>\$ 116,154</u>		<u>118,381</u>



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**Webb County, Texas**  
**Welfare Emergency Food and Shelter Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance-Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Emergency Food and Shelter Program  
ID # 16-8438-00

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>				
Intergovernmental	\$ 22,249	22,249		22,375
Total Revenues	<u>\$ 22,249</u>	<u>22,249</u>		<u>22,375</u>
<b>EXPENDITURES</b>				
Current:				
Health And Human Services:				
Emergency Food And Shelter	\$ 22,249	22,249		22,375
Total Expenditures	<u>\$ 22,249</u>	<u>22,249</u>		<u>22,375</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>		<u></u>	
Fund Balances-Beginning		<u></u>		<u></u>
Fund Balances-Ending		<u>\$</u>		<u></u>

**Webb County, Texas**  
**U. S. Department of Labor Employment And Training Administration**  
**Welfare to Work Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant # Y-7203-9-00-81-60  
Grant Period 1/01/99 - 9/30/03

	Budgeted Amounts		Cumulative	Actual	Total
	Original	Final	Thru 9/30/01	Amounts	
<b>REVENUES</b>					
Intergovernmental	\$ 1,000,000	1,000,000	815,164	100,522	915,686
Grant Matching	67,342	67,342	67,342		67,342
In-Kind	30,631	30,631		30,631	30,631
Total Revenues	\$ 1,097,973	1,097,973	882,506	131,153	1,013,659
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 189,687	282,220	201,835	80,428	282,263
Operations	27,655	27,655	26,741	(887)	25,854
Program Cost	850,000	757,467	653,930	20,980	674,910
In-Kind Expenditures	30,631	30,631		30,631	30,631
Total Expenditures	\$ 1,097,973	1,097,973	882,506	131,153	1,013,659
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances-Beginning					
Fund Balances-Ending			\$		

Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
(84,314)	71,731
	28,442
<u>(84,314)</u>	<u>100,173</u>

(43)	69,732
1,801	14,046
82,557	16,395
<u>84,314</u>	<u>100,173</u>

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**Webb County, Texas**  
**Texas Water Development Board - CAMSP**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

TWDB CAMPS 99-483-272						
GRANT PERIOD 6/18/98 to 12/31/99						
	Original and Final Budgeted Amounts	Cumulative Thru 9/30/01	Actual Amounts	Total	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>						
Intergovernmental	\$ 55,000	40,950	5,671	46,621	(8,379)	
Grant Matching	3,900	3,900		3,900		
In-Kind	3,400	1,959		1,959	(1,441)	
Total Revenues	<u>\$ 62,300</u>	<u>46,809</u>	<u>5,671</u>	<u>52,480</u>	<u>(9,820)</u>	
<b>EXPENDITURES</b>						
Current:						
General Government:						
Personnel	\$ 48,516	31,493		31,493	17,023	
Fringe Benefits	8,341	6,072		6,072	2,269	
Supplies And Direct Operating Expenses	2,043	1,259		1,259	784	
In-Kind	3,400	1,959		1,959	1,441	
Total Expenditures	<u>\$ 62,300</u>	<u>40,783</u>		<u>40,783</u>	<u>21,517</u>	
Excess (Deficiency) Of Revenues Over (Under) Expenditures	<u>\$</u>	<u>6,026</u>	5,671	<u>11,697</u>	<u>11,697</u>	
Fund Balances-Beginning, Restated			(5,671)			
Fund Balances-Ending			\$			

**Webb County, Texas**  
**Texas Parks & Wildlife**  
**Community Outdoor Outreach Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Grant Period: 5/15/02 - 11/15/03

	Budgeted Amounts		Cumulative thru 9/30/01	Actual Amounts	Total
	Original	Final			
REVENUES					
Intergovernmental	\$ 22,712	25,601	12,142	12,150	24,292
In-Kind Contribution	8,756	9,316	5,091	4,149	9,240
Total Revenues	\$ 31,468	34,917	17,233	16,299	33,532
EXPENDITURES					
Current:					
Community And Economic Development:					
Children's Field Trips	\$ 22,712	25,601	12,142	12,150	24,292
In-Kind Expenditures	8,756	9,316	5,091	4,149	9,240
Total Expenditures	\$ 31,468	34,917	17,233	16,299	33,532
Excess (Deficiency) Of Revenues Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
(1,309)	12,142
(76)	5,091
<u>(1,385)</u>	<u>17,233</u>

1,309	12,142
76	5,091
<u>1,385</u>	<u>17,233</u>

<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>

**Webb County, Texas**  
**Self Help Center Contract # 718003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Contract # 718003  
Grant Period 05/11/99-10/09/02

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/01	Amounts	Total
REVENUES					
Intergovernmental	\$ 1,000,780	1,111,000	868,619	163,120	1,031,739
Total Revenues	\$ 1,000,780	1,111,000	868,619	163,120	1,031,739
EXPENDITURES					
Current:					
Community And Economic Development:					
Personnel	\$ 269,280	446,644	415,346	31,298	446,644
Operations	58,500	134,512	85,879	11,739	97,618
Program Cost	530,000	382,845	287,336	53,142	340,478
Administration	50,000	50,000	50,000		50,000
Capital Outlay	93,000	96,999	30,058	66,941	96,999
Total Expenditures	\$ 1,000,780	1,111,000	868,619	163,120	1,031,739
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$				
Fund Balances - Beginning					
Fund Balances - Ending				\$	



<u>Variance with Final Budget Positive (Negative)</u>	<u>Total Prior Year As Of 9/30/01</u>
<u>(79,261)</u>	<u>396,805</u>
<u>(79,261)</u>	<u>396,805</u>

	191,015
36,894	40,721
42,367	144,388
	<u>20,681</u>
<u>79,261</u>	<u>396,805</u>

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**Webb County, Texas**  
**HUD Colonia Initiative Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

HUD Colonia Initiative Program					
Contract # B-98-RH-TX-0003					
	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/01	Amounts	Total
<b>REVENUES</b>					
Intergovernmental	\$ 509,000	509,000	122,112	359,691	481,803
Total Revenues	\$ 509,000	509,000	122,112	359,691	481,803
<b>EXPENDITURES</b>					
Current:					
Community And Economic Development:					
Housing Assistance Programs	\$ 10,268	12,075	12,075		12,075
Program Cost	413,500	472,202	86,900	359,086	445,986
Administration	85,232	24,723	23,137	605	23,742
Total Expenditures	\$ 509,000	509,000	122,112	359,691	481,803
Excess (Deficiency) Of Revenue	\$				
Over (Under) Expenditures					
Fund Balances- Beginning					
Fund Balances - Ending	\$				

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
<u>(27,197)</u>	<u>98,134</u>
<u>(27,197)</u>	<u>98,134</u>

	12,075
26,216	81,050
981	5,009
<u>27,197</u>	<u>98,134</u>
<u></u>	
	<u></u>
	<u></u>

**Webb County, Texas**  
**HUD Neighborhood Initiative Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

HUD Neighborhood Initiative Program  
Contract # B-00-NI-TX-WC-0002

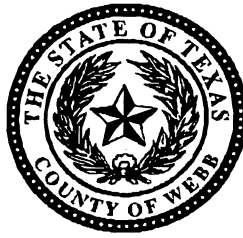
	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/01	Amounts	Total
<b>REVENUES</b>					
Intergovernmental	\$ 1,000,000	1,000,000	61,176	61,509	122,685
Total Revenues	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>61,176</u>	<u>61,509</u>	<u>122,685</u>
<b>EXPENDITURES</b>					
Current:					
Community And Economic Development:					
Housing Assistance Programs	\$ 800,000	730,550			
Program Cost	100,000	120,758	35,101	16,895	51,996
Administration	100,000	148,692	26,075	44,614	70,689
Total Expenditures	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>61,176</u>	<u>61,509</u>	<u>122,685</u>
Excess (Deficiency) Of Revenue	<u>\$</u>	<u></u>	<u></u>		
Over (Under) Expenditures					
Fund Balances - Beginning					
Fund Balances - Ending				<u>\$</u>	<u></u>

Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
<u>(877,315)</u>	<u>61,176</u>
<u>(877,315)</u>	<u>61,176</u>

730,550	
68,762	35,101
78,003	26,075
<u>877,315</u>	<u>61,176</u>

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**Webb County, Texas**  
**Self Help Center Contract # 721003**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Contract # 721003 Grant Period 11/10/01 - 11/10/03			
	Original and Final Budgeted Amounts	Actual Amounts	Variance With Final Budget Positive (Negative)
			Total Prior Year As Of 9/30/01
<b>REVENUES</b>			
Intergovernmental	\$ 1,572,135	326,834	(1,245,301)
Total Revenues	\$ 1,572,135	326,834	(1,245,301)
<b>EXPENDITURES</b>			
Current:			
Community And Economic Development:			
Personnel	\$ 616,139	269,230	346,909
Operations	108,600	44,559	64,041
Program Cost	797,396	1,175	796,221
Administration	50,000	11,870	38,130
Total Expenditures	\$ 1,572,135	326,834	1,245,301
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$		
Fund Balances - Beginning			
Fund Balances - Ending	\$		

**Webb County, Texas**  
**Jail Match/Patch Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

2002					
	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
	Original	Final	Amounts		
<b>REVENUES</b>					
Intergovernmental	\$	8,064	7,237	(827)	4,400
Revenue In Kind		806	804	(2)	489
Inmate Revenue	2,800	2,800	2,940	140	3,599
Total Revenues	\$	2,800	11,670	(689)	8,488
<b>EXPENDITURES</b>					
Current:					
Corrections And Rehabilitation:					
Salaries And Fringe Benefits	\$				1,790
Professional Services		8,064	7,237	827	2,610
Materials And Supplies	2,800	2,800	4,422	(1,622)	3,065
In Kind Expenditure		806	804	2	489
Total Expenditures	\$	2,800	11,670	(793)	7,954
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	\$		(1,482)	(1,482)	534
Fund Balances - Beginning, Restated			2,736		2,202
Fund Balances - Ending	\$		1,254		2,736



**Webb County, Texas**  
**Inmate Commissary Sales Commission**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			
	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>				
Interest	\$ 600	455	(145)	1,101
Commissary Commission	8,000	21,232	13,232	10,046
Refunds				340
Total Revenues	<u>\$ 8,600</u>	<u>21,687</u>	<u>13,087</u>	<u>11,487</u>
<b>EXPENDITURES</b>				
Current:				
Justice System:				
Office Supplies	\$ 100	195	(95)	43
Materials And Supplies	6,000	1,786	4,214	4,411
Total Expenditures	<u>\$ 6,100</u>	<u>1,981</u>	<u>4,214</u>	<u>4,455</u>
Excess (Deficiency) Of Revenue Over (Under) Expenditures	<u>\$ 2,500</u>	19,706	<u>17,301</u>	7,032
Fund Balances - Beginning, Restated		33,279		26,247
Fund Balances - Ending		<u>\$ 52,985</u>		<u>33,279</u>

**Webb County, Texas**  
**Texas Department of Health #7429154937A2000**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Contract # 7429154937A2000			
Grant Period 09/01/99 Thru 08/31/00			
	Original and Final Budgeted Amounts	Actual Amounts	Variance Final Budget Positive (Negative)
			Total Prior Year As Of 9/30/01
<b>REVENUES</b>			
Intergovernmental	\$ _____	_____	_____
Total Revenues	\$ _____	_____	_____
<b>EXPENDITURES</b>			
Current:			
Health And Human Services:			
Training & Education	\$ 517	517	_____
Total Expenditures	\$ 517	517	_____
Excess (Deficiency) Of Revenue Over (Under) Expenditures	\$ (517)	(517)	517
Fund Balances - Beginning		517	_____
Fund Balances - Ending		\$ _____	517

**Webb County, Texas**  
**City Of Laredo Homeless Prevention Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

HOMELESS PREVENTION PROGRAM				
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Intergovernmental	\$ 29,613	30,321	30,321	
Total Revenues	\$ 29,613	30,321	30,321	
<b>EXPENDITURES</b>				
Current:				
Health And Human Services:				
Direct Service Homeless	\$ 29,613	30,321	30,321	
Total Expenditures	\$ 29,613	30,321	30,321	
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending			\$	

**Webb County, Texas**  
**Emergency Food And Shelter**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

	2002			Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
	Budgeted Amounts		Actual Amounts		
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 2,586	4,244	4,244		5,355
Grant Matching	30,000	30,000	23,924	(6,076)	25,000
Total Revenues	<u>\$ 32,586</u>	<u>34,244</u>	<u>28,168</u>	<u>(6,076)</u>	<u>30,355</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 24,724	24,724	8,413	16,311	6,845
Fringe Benefits	5,276	5,276	741	4,535	3,857
Emergency Food And Shelter	2,586	4,244	4,244		5,355
Other		40,031	38,401	1,630	20,500
Total Expenditures	<u>\$ 32,586</u>	<u>74,275</u>	<u>51,799</u>	<u>22,476</u>	<u>36,557</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u>(40,031)</u>	<u>(23,631)</u>	<u>16,400</u>	<u>(6,202)</u>
Fund Balances-Beginning, Restated			23,631		29,833
Fund Balances-Ending			<u>\$</u>		<u>23,631</u>

**Webb County, Texas**  
**Child And Adult Care Food Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Child And Adult Care Food Program # TX-2400001  
SDHPT Contract #75G7034

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	Total Prior Year As Of 9/30/01
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 760,079	760,079	643,407	(116,672)	589,080
Total Revenues	<u>\$ 760,079</u>	<u>760,079</u>	<u>643,407</u>	<u>(116,672)</u>	<u>589,080</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services					
Personnel	\$ 191,192	191,192	184,617	6,575	169,879
Fringe Benefits	105,067	105,067	102,215	2,852	91,749
Travel	1,100	1,100	903	197	711
Supplies	27,400	27,400	13,017	14,383	6,104
Other	435,320	460,998	368,333	92,666	317,589
Total Expenditures	<u>\$ 760,079</u>	<u>785,757</u>	<u>669,085</u>	<u>116,672</u>	<u>586,032</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u>(25,678)</u>	<u>(25,678)</u>	<u></u>	<u>3,048</u>
Fund Balances-Beginning			25,678		22,630
Fund Balances- Ending			<u>\$</u>		<u>25,678</u>

**Webb County, Texas**  
**Comprehensive Energy Assistance Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		Grant #587047 /581				Variance with Final Budget- Positive (Negative)	
		Grant Period 1/01/01 - 12/31/01					
		Budget Amounts		Cumulative	Actual		Total
		Original	Final	Thru 9/30/01	Amounts		
<b>REVENUES</b>							
Intergovernmental	\$	187,183	347,183	237,373	79,140	316,513	(30,670)
Grant Matching			495		495	495	
Total Revenues	\$	<u>187,183</u>	<u>347,678</u>	<u>237,373</u>	<u>79,635</u>	<u>317,008</u>	<u>(30,670)</u>
<b>EXPENDITURES</b>							
Current:							
Health And Human Services							
Administrative	\$	9,828	18,266	16,797	(136)	16,661	1,605
Case Management		11,793	21,918	2,842	182	3,024	18,894
Direct Services							
Energy Crisis		24,942	242,421	202,751	39,670	242,421	
Co-Payment		57,656	919	1,025	(106)	919	
Elderly and Disabled Assistance		40,950	37,810	20,778	8,918	29,696	8,114
Heating/Cooling Systems		32,946	9,709	3,475	4,899	8,374	1,335
Direct Services Support		8,236	15,308	14,496	315	14,811	497
Training and Travel Allowance		832	832	722	(115)	607	225
Total Expenditures	\$	<u>187,183</u>	<u>347,183</u>	<u>262,886</u>	<u>53,627</u>	<u>316,513</u>	<u>30,670</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$		<u>495</u>	<u>(25,513)</u>	<u>26,008</u>	<u>495</u>	
Fund Balances-Beginning							
Fund Balances-Ending	\$						

Grant #587047 /582  
Grant Period 1/01/02 - 12/31/02

Budget Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
Original	Final				
238,033	341,066	189,533	(151,533)	268,673	389,498
				495	
<u>238,033</u>	<u>341,066</u>	<u>189,533</u>	<u>(151,533)</u>	<u>269,168</u>	<u>389,498</u>
23,758	34,061	13,752	20,309	13,616	28,916
14,255	20,437	6,741	13,696	6,923	16,354
9,959				39,670	252,219
71,708	62,865	37,111	25,754	37,005	52,164
87,643	140,010	126,657	13,353	135,575	47,303
19,919	68,574	347	68,227	5,246	15,690
9,959	14,287	5,512	8,775	5,827	33,246
832	832	832		717	722
<u>238,033</u>	<u>341,066</u>	<u>190,952</u>	<u>150,114</u>	<u>244,579</u>	<u>446,614</u>
		<u>(1,419)</u>	<u>(1,419)</u>	24,589	(57,116)
				(26,008)	31,108
				<u>(1,419)</u>	<u>(26,008)</u>

**Webb County, Texas**  
**Weatherization Assistance For Low Income Persons**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

TDHCA DOE Grant # 567047/562  
Grant Period 4/01/01 - 3/31/03

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/01	Amounts	Total
REVENUES					
Intergovernmental	\$ 47,907	88,199	9,618	50,815	60,432
Total Revenues	\$ 47,907	88,199	9,618	50,815	60,432
EXPENDITURES					
Current:					
Health And Human Services:					
Administration	\$ 3,724	8,875	215	3,509	3,724
Materials And Supplies	6,000	9,832	2,806	1,118	3,925
Program Support	1,772	12,516	40,774	(29,257)	11,517
Labor	26,800	41,408		37,833	37,833
State/DOE Required Travel	2,800	3,884	1,263	2,433	3,696
Fiscal Audit	800	1,600		800	800
Insurance	1,500	3,000		180	180
Health And Safety	4,511	7,084	1,096	1,232	2,328
Total Expenditures	\$ 47,907	88,199	46,154	17,849	64,003
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$		(36,536)	32,966	3,570
Fund Balances-Beginning				(35,214)	
Fund Balances-Ending				\$ (2,248)	3,570



Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
<u>(27,767)</u>	<u>22,894</u>
<u>(27,767)</u>	<u>22,894</u>

5,151	3,150
5,907	7,714
999	27,769
3,575	
188	1,383
800	800
2,820	162
4,756	2,804
<u>24,196</u>	<u>43,782</u>

<u>(3,570)</u>	(20,888)
	(14,326)
	<u>(35,214)</u>

**Webb County, Texas**  
**Weatherization Assistance For Low Income Persons**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

TDHCA LIHEAP Grant # 817047/812

Grant Period 4/01/01 - 3/31/03

	Budgeted Amounts		Cumulative	Actual	
	Original	Final	Thru 9/30/01	Amounts	Total
<b>REVENUES</b>					
Intergovernmental	\$ 55,369	135,603	16,368	50,692	67,060
Total Revenues	<u>\$ 55,369</u>	<u>135,603</u>	<u>16,368</u>	<u>50,692</u>	<u>67,060</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Administrative	\$ 2,795	13,560		2,840	2,840
Materials	22,639	29,883	9,976	2,563	12,539
Program Support	22,640	15,000			
Labor		58,208	9,090	37,368	46,458
Health And Safety	5,031	13,560	1,048	3,833	4,881
Roof Repair	2,264	5,392	48	635	683
Total Expenditures	<u>\$ 55,369</u>	<u>135,603</u>	<u>20,162</u>	<u>47,239</u>	<u>67,401</u>
Excess (Deficiency) Of Revenue					
Over (Under) Expenditures	<u>\$</u>	<u></u>	<u>(3,794)</u>	3,453	(341)
Fund Balances-Beginning, Restated				(4,204)	
Fund Balances-Ending				<u>\$ (751)</u>	<u>(341)</u>

Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
(68,543)	72,738
<u>(68,543)</u>	<u>72,738</u>

10,720	11,956
17,344	22,838
15,000	38,585
11,750	
8,679	
4,709	3,152
<u>68,202</u>	<u>76,531</u>

<u>(341)</u>	<u>(3,793)</u>
	<u>(411)</u>
	<u>(4,204)</u>



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**Webb County, Texas**  
**Weatherization Assistance For Low Income Persons**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

TDHCA Stripper Well Grant #839047/830

Grant Period 04/01/00 - 03/31/01

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
<b>REVENUES</b>				
Intergovernmental	\$			1,849
Total Revenues	\$			1,849
<b>EXPENDITURES</b>				
Current:				
Health And Human Services:				
Administration	\$			92
Materials And Supplies				439
Program Support				1,318
Labor				
Health And Safety				
Total Expenditures	\$			1,849
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$			
Fund Balances-Beginning				
Fund Balances-Ending		\$		

**Webb County, Texas**  
**CP&L Homesavers Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		CP&L Homesavers Program Grant# 417047/411			
		Budget Amounts		Cumulative	Actual
		Original	Final	Thru 9/30/01	Amounts
					Total
<b>REVENUES</b>					
Intergovernmental	\$	50,508	62,508	31,069	4,658
Total Revenues	\$	<u>50,508</u>	<u>62,508</u>	<u>31,069</u>	<u>4,658</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Administration	\$	5,000	5,000	1,479	222
Program Support/Labor		30,508	30,508	15,280	2,318
Materials		15,000	27,000	13,993	2,435
Total Expenditures	\$	<u>50,508</u>	<u>62,508</u>	<u>30,752</u>	<u>4,975</u>
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$	<u>          </u>	<u>          </u>	<u>317</u>	<u>(317)</u>
Fund Balances-Beginning					317
Fund Balances-Ending	\$	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
--	--------------------------------------

(26,781)	82,280
<u>(26,781)</u>	<u>82,280</u>

3,299	3,918
12,910	48,791
10,572	36,525
<u>26,781</u>	<u>89,234</u>

	(6,954)
	<u>7,271</u>
	<u>317</u>



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**Webb County, Texas**  
**System Benefit Funds Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

System Benefit Funds Program					
Contract # 303047					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$	155,672	181,245	179,612	(1,633)
Total Revenues	\$	155,672	181,245	179,612	(1,633)
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Administration	\$		9,008	9,008	
Materials and Supplies		58,555	111,382	111,356	26
Program Support			2,763	2,175	588
Labor		58,555	27,463	27,463	
Refrigerators		38,562	30,629	30,195	434
Total Expenditures	\$	155,672	181,245	180,197	1,048
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	\$			(585)	(585)
Fund Balances-Beginning					
Fund Balances-Ending			\$	(585)	

**Webb County, Texas**  
**Community Services Block Grant**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

		CSBG Grant 611047/611 Grant Period 1/01/01 - 12/31/01				Variance with Final Budget- Positive (Negative)	
		Budgeted Amounts		Cumulative Thru 9/30/01	Actual Amounts		Total
		Original	Final				
<b>REVENUES</b>							
Intergovernmental	\$	425,907	426,102	299,031	127,071	426,102	
Grant Matching		99,190	119,718	99,189	20,529	119,718	
Total Revenues	\$	<u>525,097</u>	<u>545,820</u>	<u>398,220</u>	<u>147,600</u>	<u>545,820</u>	
<b>EXPENDITURES</b>							
Current:							
Health And Human Services:							
Personnel	\$	330,496	350,405	235,085	115,320	350,405	
Fringe Benefits		97,892	95,206	64,282	30,924	95,206	
Travel		6,084	6,279	5,954	325	6,279	
Supplies		11,851	13,052	8,616	5,338	13,954	
Other		78,774	80,155	59,662	19,591	79,253	
Capital Outlay							
Total Expenditures	\$	<u>525,097</u>	<u>545,097</u>	<u>373,599</u>	<u>171,498</u>	<u>545,097</u>	
Excess (Deficiency) of Revenues							
Over Expenditures	\$		<u>723</u>	<u>24,621</u>	<u>(23,898)</u>	<u>723</u>	
Other Financing Sources (Uses):							
Lease-Purchase Financing							
Total Other Financing Sources (Uses):							
Net Change in Fund Balances							
Fund Balances-Beginning, Restated							
Fund Balances-Ending	\$				<u>723</u>		

CSBG Grant 611047/612  
Grant Period 1/01/02 - 12/31/02

Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
Original	Final				
425,907	461,991	337,897	(124,094)	464,968	397,519
141,195	135,087	106,687	(28,400)	127,216	128,061
<u>567,102</u>	<u>597,078</u>	<u>444,584</u>	<u>(152,494)</u>	<u>592,184</u>	<u>525,580</u>
414,450	375,051	266,666	108,385	381,986	312,135
72,107	111,753	73,835	37,918	104,759	88,872
2,000	3,214	2,837	377	3,162	7,450
1,324	25,900	19,186	6,714	24,524	21,303
77,221	81,160	53,052	28,108	72,643	97,580
	45,983	45,983		45,983	
<u>567,102</u>	<u>643,061</u>	<u>461,559</u>	<u>181,502</u>	<u>633,057</u>	<u>527,340</u>
	(45,983)	(16,975)	29,008	(40,872)	(1,760)
	45,983	45,983		45,983	
	<u>45,983</u>	<u>45,983</u>		<u>45,983</u>	
		29,008	29,008	5,111	(1,760)
				23,899	25,625
				<u>29,010</u>	<u>23,865</u>

**Webb County, Texas**  
**Meals On Wheels**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Meals On Wheels Contract # 000158100					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
	Original	Final			
<b>REVENUES</b>					
Intergovernmental	\$ 450,671	450,671	342,071	(108,600)	321,659
Grant Matching	59,000	59,000	59,000		48,750
Total Revenues	<u>\$ 509,671</u>	<u>509,671</u>	<u>401,071</u>	<u>(108,600)</u>	<u>370,409</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 196,746	196,746	168,658	28,088	160,236
Fringe Benefits	68,469	68,469	57,814	10,655	56,306
Travel	25,000	25,000	15,273	9,727	14,506
Consumable Supplies	110,400	110,400	89,167	21,233	88,017
Other	109,056	140,377	44,600	95,777	43,247
Total Expenditures	<u>\$ 509,671</u>	<u>540,992</u>	<u>375,512</u>	<u>165,480</u>	<u>362,312</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u>(31,321)</u>	25,559	<u>56,880</u>	8,097
Fund Balances-Beginning			31,321		23,224
Fund Balances-Ending			<u>\$ 56,880</u>		<u>31,321</u>

**Webb County, Texas**  
**Elderly Nutrition Program**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

Elderly Nutrition Program Grant Period 10/01/01 - 9/30/02					
	Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Prior Year As Of 9/30/01
	Original	Final			
<b>REVENUES</b>					
Grant Matching	\$ 100,000	100,000	79,537	(20,463)	90,000
Total Revenues	<u>\$ 100,000</u>	<u>100,000</u>	<u>79,537</u>	<u>(20,463)</u>	<u>90,000</u>
<b>EXPENDITURES</b>					
Current:					
Health And Human Services:					
Personnel	\$ 29,765	29,765	24,645	5,120	27,767
Fringe Benefits	15,374	15,374	12,791	2,583	14,682
Consumable Supplies	35,000	35,400	35,145	255	36,754
Other	19,861	19,861	7,356	12,505	10,397
Total Expenditures	<u>\$ 100,000</u>	<u>100,400</u>	<u>79,937</u>	<u>20,463</u>	<u>89,600</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$</u>	<u>(400)</u>	<u>(400)</u>	<u></u>	<u>400</u>
Fund Balances-Beginning			400		
Fund Balances-Ending			<u>\$</u>		<u>400</u>

**Webb County, Texas**  
**Public Transportation For Nonurbanized Areas**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual**  
**Year Ended September 30, 2002 with Comparative Figures**  
**for Year Ended September 30, 2001**

				SDHPT Grant #512-22F-033 Grant Period 9/01/01-8/31/02			Variance with Final Budget- Positive (Negative)
		Budgeted Amounts		Cumulative Thru 9/30/01	Actual Amounts	Total	
		Original	Final				
<b>REVENUES</b>							
Fees	\$	118,843	118,843	9,580	134,825	144,405	25,562
Intergovernmental		750,928	769,807	120,760	622,841	743,601	(26,206)
Grant Matching		45,000	45,000		45,000	45,000	
Miscellaneous:							
In Kind		30,000	30,000		30,000	30,000	
Total Revenues	\$	<u>944,771</u>	<u>963,650</u>	<u>130,340</u>	<u>832,666</u>	<u>963,006</u>	<u>(644)</u>
<b>EXPENDITURES</b>							
Current:							
Infrastructure And Environmental Services:							
Administrative	\$	156,128	162,231	9,675	152,509	162,184	47
Operating Expenses		601,893	616,475	35,790	561,890	597,680	18,795
In-Kind Services		30,000	30,000		30,000	30,000	
Capital Outlay		165,223	165,223	94,500	70,129	164,629	594
Total Expenditures	\$	<u>953,244</u>	<u>973,929</u>	<u>139,965</u>	<u>814,527</u>	<u>954,492</u>	<u>19,437</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures		(8,473)	(10,279)	(9,625)	18,139	8,514	18,793
Special Item:							
Proceeds from Sale of Capital Assets			1,140		1,140	1,140	
Net Change in Fund Balances	\$	<u>(8,473)</u>	<u>(9,139)</u>	<u>(9,625)</u>	<u>19,279</u>	<u>9,654</u>	<u>18,793</u>
Fund Balances-Beginning							
Fund Balances-Ending						<u>\$ 9,654</u>	

SDHPT Grant #513-22F-033  
Grant Period 9/01/02-8/31/03

Budgeted Amounts		Actual Amounts	Variance with Final Budget- Positive (Negative)	Total Actual Amounts As Of 9/30/02	Total Prior Year As Of 9/30/01
Original	Final				
192,708	192,708	10,475	(182,233)	145,300	137,349
469,372	631,152	42,338	(588,814)	665,179	815,882
45,000	86,000	3,000	(83,000)	48,000	45,000
30,000	30,000	2,500	(27,500)	32,500	30,000
<u>737,080</u>	<u>939,860</u>	<u>58,313</u>	<u>(881,547)</u>	<u>890,979</u>	<u>1,028,231</u>
147,233	157,396	11,626	145,770	164,135	154,318
559,847	590,684	53,196	537,488	615,086	569,400
30,000	30,000	2,500	27,500	32,500	30,000
	166,821		166,821	70,129	284,652
<u>737,080</u>	<u>944,901</u>	<u>67,322</u>	<u>877,579</u>	<u>881,849</u>	<u>1,038,370</u>
	(5,041)	(9,010)	(3,969)	9,130	(10,139)
				1,140	
	<u>(5,041)</u>	<u>(9,010)</u>	<u>(3,969)</u>	10,270	(10,139)
				20,077	30,216
				<u>30,347</u>	<u>20,077</u>